

MISSOURI DEPARTMENT OF REVENUE



FY2010 BUDGET REQUEST

with Governor's Recommendations

**DEPARTMENT OF REVENUE
FISCAL YEAR 2010 BUDGET
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Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) serves as the central collection agency for all state revenues. It strives to ensure that all customers are served conscientiously and efficiently, revenues are collected at minimal administrative expense, and that the laws governing its operation are followed.

The core functions of the Department are to:

- Collect and refund taxes
- Title and register motor vehicles, boats, and trailers
- License drivers and issue identification cards

In Fiscal Year 2008, the department collected \$9 billion or 97.3 percent of state General Revenue and \$3.2 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

1. Equalize inter- and intra-county assessments
2. Conduct *de novo* judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.2 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is to maximize revenues for public education through the creation and sale of fun and entertaining games consistent with the highest level of service, integrity, and public accountability.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits monthly to the Lottery Proceeds Fund

In Fiscal Year 2008, Lottery sales were \$995 million and the amount of profit transferred to the Lottery Proceeds Fund for education was \$265.1 million.

Over the past 22 years, the Lottery has sold more than \$11 billion in product and transferred profits in excess of \$3.2 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 22 year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to 3.8 percent last fiscal year – one of the lowest in the country. Over the past few years, the Lottery has completed a comprehensive Business Process Review Study, a strategic planning process, and created various cross-divisional teams, which are developing, and implementing numerous cost-saving initiatives that will ensure the Lottery continues to improve productivity and efficiency into the future.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Municipal Tax on Telecommunications Companies	State Auditor	June-06	www.auditor.mo.gov
Branch Office Conversion	State Auditor	June-06	www.auditor.mo.gov
Sales and Use Tax	State Auditor	April-07	www.auditor.mo.gov
Crime Victim's Compensation Program	State Auditor	May-07	www.auditor.mo.gov
Motor Vehicle and Driver License Processes	State Auditor	March-08	www.auditor.mo.gov
Analysis of Low Income Housing Tax Credit Program	State Auditor	April-08	www.auditor.mo.gov
State Tax Commission	Legislative Joint Committee on Tax Policy	June-06	www.senate.mo.gov/taxpolicy/index.htm
State Tax Commission	State Auditor	May-08	www.auditor.mo.gov
State Tax Commission	Oversight Evaluation	December-08	www.mogo.state.mo.us/oversight/overhome.htm
State Lottery Commission	State Auditor	May-07	www.auditor.mo.gov

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C	DEPARTMENT: REVENUE
BUDGET UNIT NAME: Department of Revenue	DIVISION: N/A

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Department of Revenue (Department) is requesting restoration of the 100 percent flexibility for General Revenue (GR) and other funding for Fiscal Year 2010. The ability to respond to changing situations is sometimes difficult to manage with fixed budgets that have experienced cuts rather than growth. With core reductions and the impact of Amendment 3, the Department's budget is tight and flexibility is needed to continue providing the best possible revenue collection results. One hundred percent flexibility is needed to obtain the maximum benefit in delivering service to Missouri citizens.

	Core	% of Flex Requested	Flex Request Amount
Personal Service	\$45,823,214	100.00%	\$45,823,214
Expense & Equipment	22,661,187	100.00%	22,661,187
	\$68,484,401		\$68,484,401

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
The Department transferred \$4,963,726 between divisions to pay contractual expenses.	The Department's flexibility is restricted to 20% in its Highway Collection appropriations and 25% in other budget units. Customer Services Taxation and Customer Services MVDL may flex 30% between budget units.	To maximize the effectiveness of budget flexibility, it is important to allow the Department to continue to draw upon all its appropriation dollars to obtain the maximum benefit of revenue collections in delivering services to Missouri citizens.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C	DEPARTMENT: REVENUE
BUDGET UNIT NAME: Department of Revenue	DIVISION: N/A
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Transfers due to plates/tabs/IMVDL \$3,198,000 Call Management System 1,200,000 Tera Data Workpapers 350,000 Operational Expenses 215,726 \$4,963,726	Fiscal Year 2009 flexibility will be requested to maximize appropriated dollars in development and delivering quality customer service to the taxpayers of Missouri.

NEW DECISION ITEM
RANK: 2 OF 11

Department of Revenue
Division: Customer Services, Legal Services, Fiscal Services
DI Name: General Structure Adjustment DI# 0000012

Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	972,457	7,482	254,426	1,234,365
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	972,457	7,482	254,426	1,234,365
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	458,805	3,530	120,038	582,373
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644); Health Initiatives Fund (0275); Elderly Home Delivered Meals Trust Fund (0296); Petroleum Storage Tax Insurance Fund (0585); Conservation Commission Fund (0609); Petroleum Inspection Fund (0662); Motor Vehicle Commission Fund (0588); and DOR Information Fund (0619)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor Nixon recommended a three percent general structure adjustment.

NEW DECISION ITEM
RANK: 2 OF 11

Department of Revenue		Budget Unit <u>86110C, 86115C, 86120C, 86130C, 86135C</u>																																																																																																															
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<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The Department of Revenue's breakout by budget unit follows:</p> <table style="width: 100%; margin-left: 40px;"> <tr> <td>Highway Collections</td> <td style="text-align: right;">\$484,594</td> </tr> <tr> <td>Customer Services Division Taxation</td> <td style="text-align: right;">389,839</td> </tr> <tr> <td>Customer Services Division MVDL</td> <td style="text-align: right;">39,366</td> </tr> <tr> <td>Legal Services Division</td> <td style="text-align: right;">45,129</td> </tr> <tr> <td>Fiscal Services Division</td> <td style="text-align: right;">275,437</td> </tr> <tr> <td><u>Total</u></td> <td style="text-align: right;"><u>\$1,234,365</u></td> </tr> </table>				Highway Collections	\$484,594	Customer Services Division Taxation	389,839	Customer Services Division MVDL	39,366	Legal Services Division	45,129	Fiscal Services Division	275,437	<u>Total</u>	<u>\$1,234,365</u>																																																																																																		
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<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>				Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0			Total EE	0		0		0		0		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																								
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NEW DECISION ITEM
RANK: 2 OF 11

Department of Revenue			Budget Unit <u>86110C, 86115C, 86120C, 86130C, 86135C</u>						
Division: Customer Services, Legal Services, Fiscal Services									
DI Name: General Structure Adjustment			DI# 0000012						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Personal Services	972,457		7,482		254,426		1,234,365	0.0	
Total PS	972,457	0.0	7,482	0.0	254,426	0.0	1,234,365	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	972,457	0.0	7,482	0.0	254,426	0.0	1,234,365	0.0	0

NEW DECISION ITEM
RANK: 2 OF 11

Department of Revenue		Budget Unit	86110C, 86115C, 86120C, 86130C, 86135C
Division: Customer Services, Legal Services, Fiscal Services			
DI Name: General Structure Adjustment		DI# 0000012	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	4,798	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,270	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,049	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,073	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,301	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	16,995	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	10,112	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	6,242	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	1,609	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	1,464	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	580	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	605	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	734	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	830	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,308	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	668	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	734	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	860	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	3,237	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,119	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	2,254	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,316	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	710	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	768	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,424	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	866	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	550	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,582	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	838	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	3,117	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,029	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	2,350	0.00

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im_didetail

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	580	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	633	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	6,560	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	5,270	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	1,275	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,152	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	2,759	0.00
APPEALS REFEREE I	0	0.00	0	0.00	0	0.00	991	0.00
APPEALS REFEREE II	0	0.00	0	0.00	0	0.00	1,206	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	6,537	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	6,256	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	1,566	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	1,723	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	5,795	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	3,432	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	505	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	422	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	657	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	1,986	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	1,205	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	7,414	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	761	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	25,127	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	1,407	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	7,814	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	0	0.00	17,416	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	55,133	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	142,147	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	7,366	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	1,067	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,530	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,110	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,336	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	842	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	1,343	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,138	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	16,534	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	5,925	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	2,045	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	2,050	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,979	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,218	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,395	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,216	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	1,089	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	581	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	4,836	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	21,338	0.00
MANAGING COUNSEL	0	0.00	0	0.00	0	0.00	4,175	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	3,526	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	855	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,979	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	484,594	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$484,594	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$281,387	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$203,207	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,789	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	929	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	993	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,727	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,311	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,173	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	1,330	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,486	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,443	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,099	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	4,236	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	2,668	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	7,578	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	9,640	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	11,072	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	3,487	0.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	0	0.00	11,124	0.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	0	0.00	3,717	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	15,880	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	71,186	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	136,804	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	40,137	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	13,960	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	4,197	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,228	0.00
TAX SEASON ASST	0	0.00	0	0.00	0	0.00	31,588	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,057	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	389,839	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$389,839	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$370,027	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,812	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,296	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	7,146	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	827	0.00
FORMS ANAL III	0	0.00	0	0.00	0	0.00	1,275	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,039	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,003	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,112	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	1,197	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	1,932	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	2,250	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	1,397	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	11,617	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	1,424	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	825	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	4,026	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,366	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$39,366	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,412	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,959	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,995	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	428	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,073	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	559	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,053	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	577	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	337	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	969	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	514	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	441	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	388	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	281	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	671	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,319	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	9,613	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	3,720	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	403	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	4,261	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	528	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	859	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	1,009	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,125	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	810	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	882	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	356	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,522	0.00
MANAGING COUNSEL	0	0.00	0	0.00	0	0.00	5,922	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	601	0.00

DECISION ITEM DETAIL								
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	908	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,129	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,129	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$31,448	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,681	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	931	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,686	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,894	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,330	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,753	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	6,657	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	1,588	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	1,150	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	1,480	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	624	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	593	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,147	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	410	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	450	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	527	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	10,181	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	968	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,399	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	474	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	461	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	898	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	355	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,140	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	325	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	1,076	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	1,039	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	2,739	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	0	0.00	3,823	0.00
TAX AUDITOR I	0	0.00	0	0.00	0	0.00	31,678	0.00
TAX AUDITOR II	0	0.00	0	0.00	0	0.00	23,050	0.00
TAX AUDITOR III	0	0.00	0	0.00	0	0.00	41,274	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	0	0.00	50,960	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	633	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,892	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	680	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	819	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	9,604	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,367	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,319	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,773	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	920	0.00
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	0	0.00	55,677	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,183	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	510	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	275,437	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$275,437	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$273,183	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,523	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$731	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,760,903	250.33	10,030,642	301.41	10,250,602	311.14	9,379,473	293.14
STATE HWYS AND TRANS DEPT	6,269,493	218.52	6,658,708	218.73	6,773,445	222.25	6,773,445	222.25
TOTAL - PS	14,030,396	468.85	16,689,350	520.14	17,024,047	533.39	16,152,918	515.39
EXPENSE & EQUIPMENT								
GENERAL REVENUE	5,545,096	0.00	4,494,975	0.00	4,494,975	0.00	3,597,689	0.00
STATE HWYS AND TRANS DEPT	4,892,035	0.00	5,057,450	0.00	5,057,450	0.00	5,057,450	0.00
TOTAL - EE	10,437,131	0.00	9,552,425	0.00	9,552,425	0.00	8,655,139	0.00
TOTAL	24,467,527	468.85	26,241,775	520.14	26,576,472	533.39	24,808,057	515.39
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	281,387	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	203,207	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	484,594	0.00
TOTAL	0	0.00	0	0.00	0	0.00	484,594	0.00
Postage Increase - 1860006								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	47,323	0.00	47,323	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	286,378	0.00	286,378	0.00
TOTAL - EE	0	0.00	0	0.00	333,701	0.00	333,701	0.00
TOTAL	0	0.00	0	0.00	333,701	0.00	333,701	0.00
GRAND TOTAL	\$24,467,527	468.85	\$26,241,775	520.14	\$26,910,173	533.39	\$25,626,352	515.39

CORE DECISION ITEM

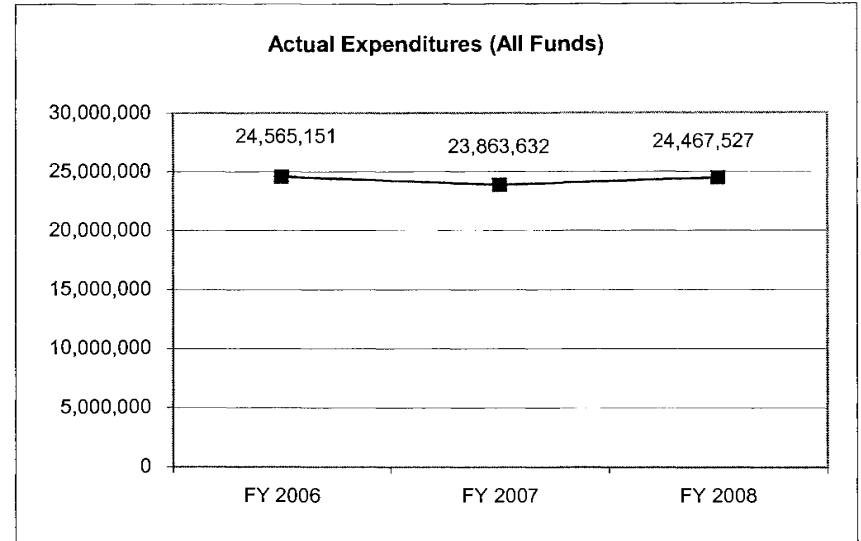
Department of Revenue					Budget Unit 86110C				
Customer Services, Fiscal Services and Legal Services Divisions									
Core - Highway Collections									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	10,250,602	0	6,773,445	17,024,047	PS	9,379,473	0	6,773,445	16,152,918
EE	4,494,975	0	5,057,450	9,552,425	EE	3,597,689	0	5,057,450	8,655,139
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	14,745,577	0	11,830,895	26,576,472	Total	12,977,162	0	11,830,895	24,808,057
FTE	311.14	0.00	222.25	533.39	FTE	293.14	0.00	222.25	515.39
Est. Fringe	4,836,234	0	3,195,711	8,031,945	Est. Fringe	4,425,235	0	3,195,711	7,620,947
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
2. CORE DESCRIPTION									
Constitutional Amendment 3 passed by a majority vote on the 2004 General Election ballot limits the amount of highway funding the Department of Revenue (Department) may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.									
The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and the safety of Missouri's highway system as motor vehicle and driver license suspension and revocation actions could be jeopardized.									
3. PROGRAM LISTING (list programs included in this core funding)									
Fuel Tax Program					Motor Vehicle Registration Program				
Driver License Program					Motor Vehicle Title Program				

CORE DECISION ITEM

Department of Revenue **Budget Unit** 86110C
Customer Services, Fiscal Services and Legal Services Divisions
Core - Highway Collections

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	26,693,994	25,488,221	25,769,301	26,241,775
Less Reverted (All Funds)	(756,705)	(764,648)	(769,353)	N/A
Budget Authority (All Funds)	25,937,289	24,723,573	24,999,948	N/A
Actual Expenditures (All Funds)	24,565,151	23,863,632	24,467,527	N/A
Unexpended (All Funds)	1,372,138	859,941	532,421	N/A
Unexpended, by Fund:				
General Revenue	1,067,229	264,461	515,273	N/A
Federal	0	0	0	N/A
Other	304,839	595,480	17,148	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:	Division Allocations Fiscal Year 2009:	GR	HWY
	Customer Services Division - MV/DL	10,533,868	6,918,564
	Customer Services Division - Taxation	725,494	1,277,045
	Fiscal Services Division	597,549	457,328
	Legal Services Division	1,328,803	1,273,136
	Postage	1,339,903	1,790,085
		<u>14,525,617</u>	<u>11,716,158</u>

(1) Additional divisional costs are included in the Customer Services Taxation, Customer Services Motor Vehicle and Drivers License, Legal Services, Fiscal Services, and Postage budget units.

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	520.14	10,030,642	0	6,658,708	16,689,350	
		EE	0.00	4,494,975	0	5,057,450	9,552,425	
		Total	520.14	14,525,617	0	11,716,158	26,241,775	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#308]	PS	13.25	219,960	0	114,737	334,697	Consolidate Mail Service Center Consolidation with Hwy Collections-Fiscal Services Division.
Core Reallocation	[#1724]	PS	(3.00)	(34,905)	0	(57,425)	(92,330)	Transfer to Legal Services from Customer Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1736]	PS	3.00	34,905	0	57,425	92,330	Transfer from Customer Services to Legal Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1950]	PS	0.00	(55,203)	0	(36,802)	(92,005)	Core reallocation to Legal Services Division.
Core Reallocation	[#1954]	PS	0.00	55,203	0	36,802	92,005	Transfer from Customer Services to Legal Services.
NET DEPARTMENT CHANGES			13.25	219,960	0	114,737	334,697	
DEPARTMENT CORE REQUEST								
		PS	533.39	10,250,602	0	6,773,445	17,024,047	
		EE	0.00	4,494,975	0	5,057,450	9,552,425	
		Total	533.39	14,745,577	0	11,830,895	26,576,472	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#2297]	PS	(5.00)	(115,866)	0	0	(115,866)	
Core Reduction	[#2330]	PS	(11.00)	(695,071)	0	0	(695,071)	
Core Reduction	[#2332]	EE	0.00	(696,301)	0	0	(696,301)	
Core Reduction	[#2333]	PS	(2.00)	(60,192)	0	0	(60,192)	

CORE RECONCILIATION

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2334] EE	0.00	(200,985)	0	0	(200,985)	
NET GOVERNOR CHANGES		(18.00)	(1,768,415)	0	0	(1,768,415)	
GOVERNOR'S RECOMMENDED CORE							
	PS	515.39	9,379,473	0	6,773,445	16,152,918	
	EE	0.00	3,597,689	0	5,057,450	8,655,139	
	Total	515.39	12,977,162	0	11,830,895	24,808,057	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
CLERK I	21,742	0.96	23,064	1.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (CLERICAL)	91,890	4.16	183,311	8.00	159,924	7.00	159,924	7.00
SR OFC SUPPORT ASST (CLERICAL)	8,094	0.29	66,306	2.50	42,326	1.50	42,326	1.50
ADMIN OFFICE SUPPORT ASSISTANT	238,538	8.49	294,542	10.19	201,619	6.87	201,619	6.87
SR OFC SUPPORT ASST (STENO)	7,266	0.27	0	0.00	0	0.00	0	0.00
GENERAL OFFICE ASSISTANT	41,295	1.88	45,299	2.00	69,096	3.00	69,096	3.00
OFFICE SUPPORT ASST (KEYBRD)	81,230	3.54	43,374	1.48	43,374	1.48	43,374	1.48
SR OFC SUPPORT ASST (KEYBRD)	380,541	15.38	621,557	23.80	566,500	21.18	566,500	21.18
MAILING EQUIPMENT OPER	26	0.00	0	0.00	0	0.00	0	0.00
PHOTOGRAPHIC-MACHINE OPER	233,595	9.91	337,064	13.00	337,064	13.00	337,064	13.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	208,050	8.90	208,050	8.90
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	53,632	2.10	53,632	2.10
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	48,792	1.75	48,792	1.75
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	19,331	0.62	19,331	0.62
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	20,153	0.62	20,153	0.62
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	24,469	0.62	24,469	0.62
INFORMATION SUPPORT COOR	26,824	1.00	27,659	1.00	27,659	1.00	27,659	1.00
STOREKEEPER I	19,413	0.80	19,516	1.07	43,603	1.83	43,603	1.83
SUPPLY MANAGER I	22,776	0.66	22,288	0.62	22,288	0.62	22,288	0.62
PROCUREMENT OFCR I	0	0.00	24,471	0.62	24,471	0.62	24,471	0.62
PROCUREMENT OFCR II	22,066	0.49	28,673	0.62	28,673	0.62	28,673	0.62
FORMS ANAL III	30,731	0.83	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	262,542	10.60	223,779	10.00	223,779	10.00	107,913	5.00
AUDITOR II	0	0.00	0	0.00	37,284	1.00	37,284	1.00
AUDITOR I	36,675	1.14	33,418	1.00	75,137	2.00	75,137	2.00
ACCOUNTANT I	63,590	2.16	77,216	2.15	77,216	2.15	77,216	2.15
ACCOUNTANT II	39,227	1.11	23,678	0.55	23,678	0.55	23,678	0.55
ACCOUNTANT III	15,401	0.40	25,605	0.62	25,605	0.62	25,605	0.62
ACCOUNTING SPECIALIST II	18,463	0.49	47,467	1.03	47,467	1.03	47,467	1.03
HUMAN RELATIONS OFCR II	27,067	0.58	28,853	0.60	28,853	0.60	28,853	0.60
PERSONNEL ANAL I	14,340	0.48	18,338	0.62	18,338	0.62	18,338	0.62
PERSONNEL ANAL II	48,826	1.16	52,718	1.24	52,718	1.24	52,718	1.24

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
PUBLIC INFORMATION COOR	25,370	0.58	27,944	0.62	27,944	0.62	27,944	0.62
TRAINING TECH I	67,127	2.03	69,272	2.00	103,916	3.00	103,916	3.00
TRAINING TECH II	67,333	1.86	74,568	2.00	34,296	1.00	34,296	1.00
TRAINING TECH III	38,564	0.83	23,994	0.62	78,354	1.62	78,354	1.62
EXECUTIVE I	34,618	1.14	44,582	1.50	19,330	0.62	19,330	0.62
EXECUTIVE II	9,795	0.30	21,098	0.62	21,098	0.62	21,098	0.62
MANAGEMENT ANALYSIS SPEC I	183,953	5.27	255,948	6.80	218,664	5.80	218,664	5.80
MANAGEMENT ANALYSIS SPEC II	142,305	3.50	217,379	5.60	175,660	4.60	175,660	4.60
PLANNER III	15,476	0.38	0	0.00	42,501	1.00	42,501	1.00
PERSONNEL CLERK	57,727	2.02	38,370	1.75	38,370	1.75	38,370	1.75
LEGISLATIVE COORDINATOR	44,955	1.01	145,249	3.00	91,958	2.00	91,958	2.00
APPEALS REFEREE I	36,160	1.00	33,033	1.00	33,033	1.00	33,033	1.00
APPEALS REFEREE II	40,209	1.00	40,207	1.00	40,207	1.00	40,207	1.00
ADMINISTRATIVE ANAL I	191,795	6.32	217,907	7.00	217,907	7.00	217,907	7.00
ADMINISTRATIVE ANAL II	160,323	4.95	246,004	7.00	208,524	6.00	208,524	6.00
ADMINISTRATIVE ANAL III	58,479	1.33	37,284	1.00	52,200	1.00	52,200	1.00
INVESTIGATOR I	14,828	0.52	0	0.00	57,425	2.00	57,425	2.00
INVESTIGATOR II	265,503	7.36	158,261	5.10	193,166	6.10	193,166	6.10
INVESTIGATOR III	89,130	1.91	114,389	2.00	114,389	2.00	114,389	2.00
LABOR SPV	16,724	0.63	16,819	0.62	16,819	0.62	16,819	0.62
MOTOR VEHICLE DRIVER	41,420	1.70	14,061	0.62	14,061	0.62	14,061	0.62
GRAPHIC ARTS SPEC II	20,241	0.58	21,892	0.62	21,892	0.62	21,892	0.62
TAX PROCESSING TECH I	99,216	4.37	270,588	8.00	0	0.00	0	0.00
TAX PROCESSING TECH II	431,975	17.21	591,748	24.33	0	0.00	0	0.00
TAX PROCESSING TECH III	118,399	4.25	245,534	8.52	0	0.00	0	0.00
TAX PROCESSING TECH IV	14,408	0.47	66,200	2.00	66,200	2.00	66,200	2.00
TAX COLLECTION TECH I	43,628	1.98	40,167	1.50	40,167	1.50	40,167	1.50
TAX COLLECTION TECH II	70,882	2.79	247,124	11.00	247,124	11.00	247,124	11.00
TAX COLLECTION TECH III	39,341	1.43	25,377	1.00	25,377	1.00	25,377	1.00
TAXPAYER SERVICES REP II	1,061	0.04	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	753,610	22.08	881,262	25.00	837,570	26.00	837,570	26.00
TELEPHONE INFO OPERATOR I REV	256,855	11.70	531,754	23.00	46,906	2.00	46,906	2.00

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
TELEPHONE INFO OPERATOR II REV	896,952	36.03	1,240,019	48.00	260,464	10.00	260,464	10.00
REVENUE FIELD SERVICES COOR	530,524	14.00	547,104	14.00	580,524	15.00	580,524	15.00
REVENUE LICENSING TECH I	682,047	30.81	1,188,279	41.72	0	(0.00)	0	(0.00)
REVENUE LICENSING TECH II	2,641,462	104.92	3,780,158	126.46	0	0.00	0	0.00
REVENUE PROCESSING TECH I	248,486	11.26	0	0.00	2,532,804	97.42	1,837,733	86.42
REVENUE PROCESSING TECH II	930,952	37.19	0	0.00	4,738,260	163.79	4,738,260	163.79
REVENUE PROCESSING TECH III	58,188	2.07	0	0.00	245,534	8.52	245,534	8.52
FACILITIES OPERATIONS MGR B2	27,030	0.49	35,549	0.62	35,549	0.62	35,549	0.62
FISCAL & ADMINISTRATIVE MGR B1	95,178	1.90	84,336	1.62	84,336	1.62	84,336	1.62
FISCAL & ADMINISTRATIVE MGR B2	28,458	0.49	36,981	0.62	36,981	0.62	36,981	0.62
FISCAL & ADMINISTRATIVE MGR B3	33,478	0.48	44,525	0.62	44,525	0.62	44,525	0.62
HUMAN RESOURCES MGR B1	45,255	0.75	62,571	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	28,773	0.62	28,075	0.62	28,075	0.62	28,075	0.62
HUMAN RESOURCES MGR B3	42,879	0.60	44,751	0.62	44,751	0.62	44,751	0.62
INVESTIGATION MGR B3	39,817	0.54	37,925	0.50	37,925	0.50	37,925	0.50
REVENUE MANAGER, BAND 1	516,918	10.30	551,105	9.25	551,105	9.25	551,105	9.25
REVENUE MANAGER, BAND 2	186,017	2.98	197,497	3.00	197,497	3.00	197,497	3.00
REVENUE MANAGER, BAND 3	91,573	1.38	68,174	1.00	68,174	1.00	68,174	1.00
STATE DEPARTMENT DIRECTOR	44,541	0.40	68,323	0.60	68,323	0.60	68,323	0.60
DEPUTY STATE DEPT DIRECTOR	21,952	0.21	65,950	0.60	65,950	0.60	65,950	0.60
DESIGNATED PRINCIPAL ASST DEPT	105,203	1.63	73,950	1.20	73,950	1.20	73,950	1.20
DIVISION DIRECTOR	178,768	1.91	213,165	2.23	213,165	2.23	213,165	2.23
DESIGNATED PRINCIPAL ASST DIV	36,189	0.58	40,515	0.60	40,515	0.60	40,515	0.60
ASSOCIATE COUNSEL	85,031	1.92	36,301	2.20	36,301	2.20	36,301	2.20
PARALEGAL	6,446	0.21	19,372	0.62	19,372	0.62	19,372	0.62
LEGAL COUNSEL	149,036	3.68	160,248	4.15	161,175	4.15	161,175	4.15
SENIOR COUNSEL	600,215	11.28	627,103	11.10	771,472	12.10	711,280	10.10
CLERK	49,588	2.59	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	148,859	2.27	139,180	2.00	139,180	2.00	139,180	2.00
SPECIAL ASST OFFICIAL & ADMSTR	96,556	1.80	117,510	2.20	117,510	2.20	117,510	2.20
SPECIAL ASST PROFESSIONAL	28,204	0.60	28,519	0.60	28,519	0.60	28,519	0.60

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
SPECIAL ASST OFFICE & CLERICAL	152,253	3.64	165,954	3.86	165,954	3.86	165,954	3.86
TOTAL - PS	14,030,396	468.85	16,689,350	520.14	17,024,047	533.39	16,152,918	515.39
TRAVEL, IN-STATE	14,374	0.00	44,742	0.00	44,742	0.00	44,742	0.00
TRAVEL, OUT-OF-STATE	6,715	0.00	8,646	0.00	8,646	0.00	8,646	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	6,447,428	0.00	6,817,134	0.00	6,817,134	0.00	6,616,149	0.00
PROFESSIONAL DEVELOPMENT	19,311	0.00	60,890	0.00	60,890	0.00	60,890	0.00
COMMUNICATION SERV & SUPP	291,003	0.00	7,786	0.00	7,786	0.00	7,786	0.00
PROFESSIONAL SERVICES	3,276,650	0.00	2,290,089	0.00	2,290,089	0.00	1,593,788	0.00
M&R SERVICES	73,501	0.00	249,829	0.00	249,829	0.00	249,829	0.00
COMPUTER EQUIPMENT	133,259	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	27	0.00	27	0.00	27	0.00
OFFICE EQUIPMENT	94,036	0.00	7,126	0.00	7,126	0.00	7,126	0.00
OTHER EQUIPMENT	78,919	0.00	54,872	0.00	54,872	0.00	54,872	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	2	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	27	0.00	27	0.00	27	0.00
EQUIPMENT RENTALS & LEASES	1,233	0.00	10,601	0.00	10,601	0.00	10,601	0.00
MISCELLANEOUS EXPENSES	702	0.00	652	0.00	652	0.00	652	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	10,437,131	0.00	9,552,425	0.00	9,552,425	0.00	8,655,139	0.00
GRAND TOTAL	\$24,467,527	468.85	\$26,241,775	520.14	\$26,576,472	533.39	\$24,808,057	515.39
GENERAL REVENUE	\$13,305,999	250.33	\$14,525,617	301.41	\$14,745,577	311.14	\$12,977,162	293.14
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,161,528	218.52	\$11,716,158	218.73	\$11,830,895	222.25	\$11,830,895	222.25

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR					
FEDERAL					
OTHER	644,251	11,686	45,026	10,209	711,172
TOTAL	644,251	11,686	45,026	10,209	711,172

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

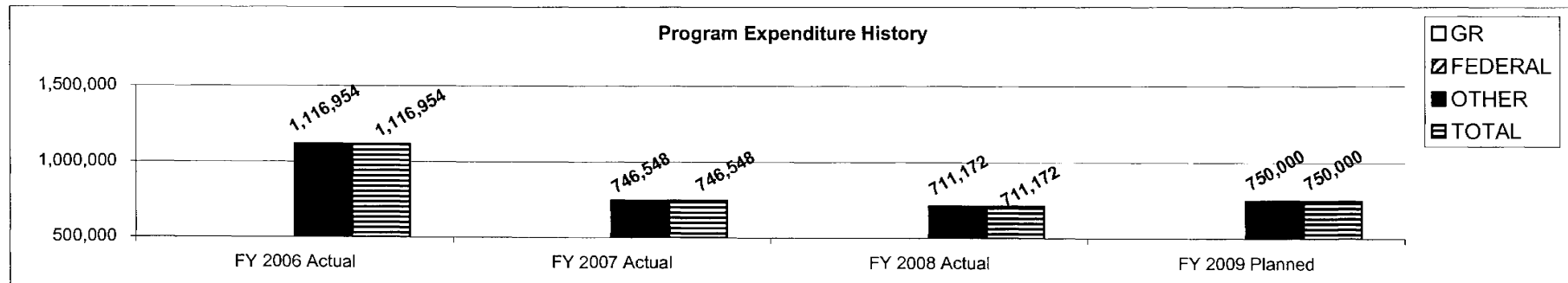
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$772.8	\$743.8	\$740.9

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
0.5	1.0	0.5	1.0	0.5	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	7,000	8,270	7,000	8,853	7,000	8,883
EDI	14%	403	14%	534	14%	564
Total		8,673		9,387		9,447

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,974,547	20,359				3,994,906
Federal	640,833					640,833
Other	1,167,382	193,568	505,480	2,171,749	605,006	4,643,185
Total	5,782,762	213,927	505,480	2,171,749	605,006	9,278,924

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum—suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

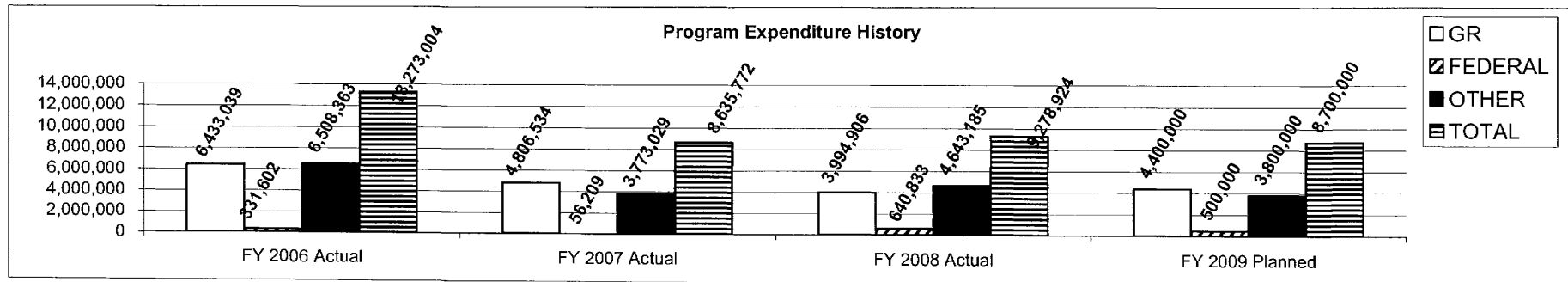
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Issuance	\$14.0	\$14.4	\$14.0	\$14.4	\$14.0	\$13.1
Reinstatement	\$2.6	\$3.0	\$2.6	\$2.5	\$2.6	\$3.2
 7b. Provide an efficiency measure.						
N/A						
 7c. Provide the number of clients/individuals served, if applicable.						
Number of licenses produced						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Initial	392,000	371,522	392,000	366,226	392,000	368,439
Renewal	897,000	734,450	897,000	685,316	897,000	595,808
Non-driver	134,000	117,836	134,000	138,604	134,000	147,393
Total	1,423,000	1,223,808	1,423,000	1,190,146	1,423,000	1,111,640
 7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,297,516	5,198				3,302,714
Federal						0
Other	2,377,470	49,496	342,513	139,944	1,060,301	3,969,724
Total	5,674,986	54,694	342,513	139,944	1,060,301	7,272,438

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

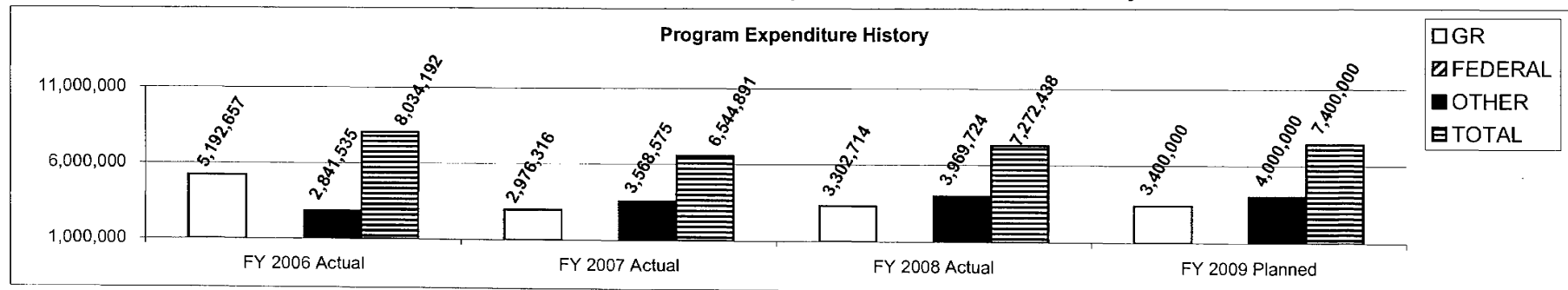
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
\$159.90	\$154.10	\$159.90	\$166.30	\$159.90	\$159.70

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Annual	2.52	2.54	2.52	2.18	2.52	2.18
Biennial	1.63	1.72	1.63	1.67	1.63	1.68

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,158,254	21,988				3,180,242
Federal						0
Other	3,158,915	210,885	540,104	138,097	847,625	4,895,626
Total	6,317,169	232,873	540,104	138,097	847,625	8,075,868

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

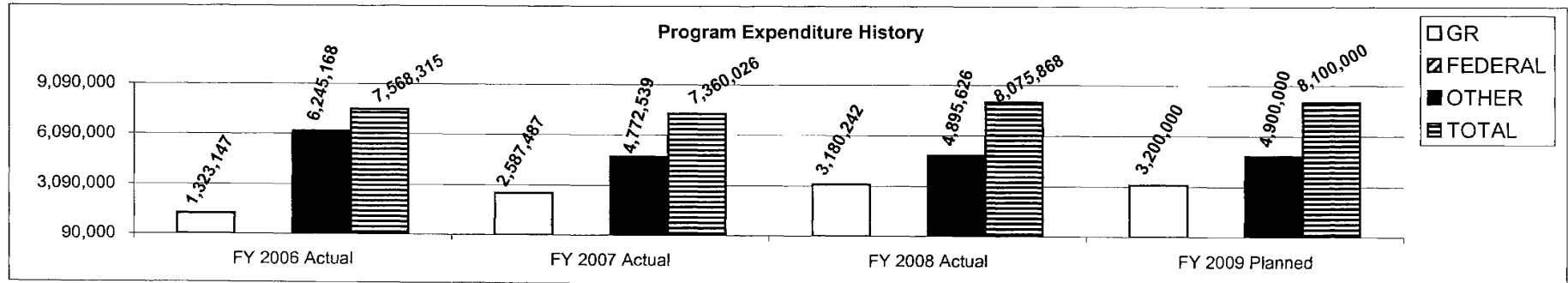
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
FY 2006		FY 2007		FY 2008		
Projected	Actual	Projected	Actual	Projected	Actual	
\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57	
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of titles produced (in millions)						
FY 2006		FY 2007		FY 2008		
Projected	Actual	Projected	Actual	Projected	Actual	
2.25	1.85	2.25	2.20	2.25	1.98	
7d. Provide a customer satisfaction measure, if available.						
N/A						

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	11,504,965	444.95	13,756,897	441.18	13,726,228	441.18	12,334,164	423.18
HEALTH INITIATIVES	39,648	1.51	49,332	2.00	49,332	2.00	49,332	2.00
ELDERLY HOME-DELIVER MEALS TRU	11,662	0.46	12,582	0.50	12,582	0.50	12,582	0.50
PETROLEUM STORAGE TANK INS	23,743	0.90	26,527	1.00	26,527	1.00	26,527	1.00
CONSERVATION COMMISSION	516,105	20.78	539,472	20.42	539,472	20.42	539,472	20.42
PETROLEUM INSPECTION FUND	30,335	1.23	32,531	1.00	32,531	1.00	32,531	1.00
TOTAL - PS	12,126,458	469.83	14,417,341	466.10	14,386,672	466.10	12,994,608	448.10
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,680,631	0.00	2,094,566	0.00	2,090,966	0.00	1,801,771	0.00
HEALTH INITIATIVES	1,589	0.00	4,382	0.00	4,382	0.00	4,382	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,127	0.00	1,127	0.00	1,127	0.00
CONSERVATION COMMISSION	9,507	0.00	16,344	0.00	16,344	0.00	16,344	0.00
PETROLEUM INSPECTION FUND	0	0.00	2,966	0.00	2,966	0.00	2,966	0.00
TOTAL - EE	2,691,727	0.00	2,119,385	0.00	2,115,785	0.00	1,826,590	0.00
TOTAL	14,818,185	469.83	16,536,726	466.10	16,502,457	466.10	14,821,198	448.10
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	370,027	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	1,480	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	377	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	795	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	16,184	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	976	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	389,839	0.00
TOTAL	0	0.00	0	0.00	0	0.00	389,839	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
IMPLEMENT LEGISLATION SB 711 - 1860003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	33,100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	33,100	0.00	0	0.00
TOTAL	0	0.00	0	0.00	33,100	0.00	0	0.00
GRAND TOTAL	\$14,818,185	469.83	\$16,536,726	466.10	\$16,535,557	466.10	\$15,211,037	448.10

CORE DECISION ITEM

Department of Revenue					Budget Unit 86115C				
Customer Services Division									
Core - Customer Services Taxation Bureau									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	13,726,228	0	660,444	14,386,672	PS	12,334,164	0	660,444	12,994,608
EE	2,090,966	0	24,819	2,115,785	EE	1,801,771	0	24,819	1,826,590
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	15,817,194	0	685,263	16,502,457	Total	14,135,935	0	685,263	14,821,198
FTE	441.18	0.00	24.92	466.10	FTE	423.18	0.00	24.92	448.10
Est. Fringe	6,476,034	0	311,597	6,787,632	Est. Fringe	5,819,259	0	311,597	6,130,856
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); and Petroleum Inspection (0662)				Other Funds:	Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); and Petroleum Inspection (0662)			
2. CORE DESCRIPTION									
<p>The Customer Services Division Taxation Bureau (bureau) is responsible for collecting and processing taxes mandated by Missouri statutes. The bureau provides services to Missouri citizens by collecting revenue to fund services, issuing refunds, and reducing the burden of tax compliance. It is also the responsibility of the bureau to discourage noncompliance by using focused enforcement actions, identifying and addressing areas of unintentional noncompliance. The bureau communicates with its customers informing them of tax laws, regulations, and available services; and streamlines and consolidates processes that affect its customers. The bureau requests continued core funding to comply with laws, regulations, and licenses, and to effectively and efficiently administer and enforce Missouri laws.</p>									
<p>The Multistate Tax Commission (MTC) dues of \$163,001 are part of this core decision item. Membership in the MTC keeps the Department informed of tax operations and procedures in other states and at the national level. MTC membership is required for states that have adopted the Multistate Tax Compact that Missouri adopted in Section 32.200, RSMO (1986). To encourage voluntary compliance with Missouri's tax laws and to increase visibility of compliance efforts in those areas where non-compliance is found to exist, the Department joined the MTC's Joint Audit Program in 1997. The Multistate Tax Compact authorizes the MTC Joint Audit Program, under the audit staff of the MTC, to perform income and sales tax audits on behalf of participating states.</p>									

CORE DECISION ITEM

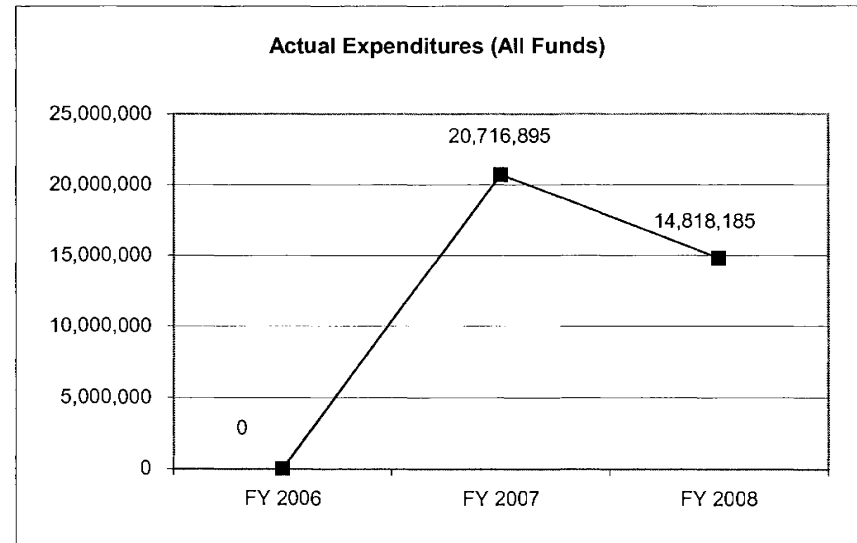
Department of Revenue	Budget Unit <u>86115C</u>
Customer Services Division	
Core - Customer Services Taxation Bureau	

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Personal Tax Program
Corporate Tax Program	Property Tax Program
Fuel Tax Program	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	26,215,642	15,843,339	16,536,726
Less Reverted (All Funds)	0	(1,326,069)	(470,004)	N/A
Budget Authority (All Funds)	0	24,889,573	15,373,335	N/A
Actual Expenditures (All Funds)	0	20,716,895	14,818,185	N/A
Unexpended (All Funds)	0	4,172,678	555,150	N/A
Unexpended, by Fund:				
General Revenue	0	1,003,394	521,711	N/A
Federal	0	2,537,588	0	N/A
Other	0	586,696	33,439	N/A
	(1) (2)	(4)	(3) (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The Department of Revenue (Department) reorganized in Fiscal Year 2006. Actual expenditures were incorporated in the Division of Taxation's budget unit.
- (2) Actual expenditures totaled \$25,374,209 (\$16,409,572 PS and \$8,964,637 E&E).
- (3) The FY 2008 CSD Taxation appropriations were reduced by \$652,500 with budget flexibility - \$540,000 to CSD MV/DL and \$112,500 to Legal Services Division.
- (4) Additional bureau costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CUSTOMER SERVICES TAX

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	466.10	13,756,897	0	660,444	14,417,341	
		EE	0.00	2,094,566	0	24,819	2,119,385	
		Total	466.10	15,851,463	0	685,263	16,536,726	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1951]	PS	0.00	(30,669)	0	0	(30,669)	Core reallocation to Legal Services Division.
Core Reallocation	[#1951]	EE	0.00	(3,600)	0	0	(3,600)	Core reallocation to Legal Services Division.
NET DEPARTMENT CHANGES			0.00	(34,269)	0	0	(34,269)	
DEPARTMENT CORE REQUEST								
		PS	466.10	13,726,228	0	660,444	14,386,672	
		EE	0.00	2,090,966	0	24,819	2,115,785	
		Total	466.10	15,817,194	0	685,263	16,502,457	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#2336]	PS	(18.00)	(1,392,064)	0	0	(1,392,064)	
Core Reduction	[#2338]	EE	0.00	(289,195)	0	0	(289,195)	
NET GOVERNOR CHANGES			(18.00)	(1,681,259)	0	0	(1,681,259)	
GOVERNOR'S RECOMMENDED CORE								
		PS	448.10	12,334,164	0	660,444	12,994,608	
		EE	0.00	1,801,771	0	24,819	1,826,590	
		Total	448.10	14,135,935	0	685,263	14,821,198	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	91,601	4.07	183,580	8.00	92,964	4.00	92,964	4.00
SR OFC SUPPORT ASST (CLERICAL)	27,207	1.00	30,963	1.00	30,963	1.00	30,963	1.00
ADMIN OFFICE SUPPORT ASSISTANT	25,972	1.00	33,122	1.29	33,122	1.29	33,122	1.29
SR OFC SUPPORT ASST (STENO)	45,611	1.62	57,561	2.00	57,561	2.00	57,561	2.00
OFFICE SUPPORT ASST (KEYBRD)	142,446	6.48	194,104	8.82	143,686	6.32	143,686	6.32
SR OFC SUPPORT ASST (KEYBRD)	96,627	3.85	72,431	3.00	72,431	3.00	72,431	3.00
PHOTOGRAPHIC-MACHINE OPER	45,550	2.08	44,327	2.00	44,327	2.00	44,327	2.00
ACCOUNT CLERK II	261,997	10.58	108,003	3.00	82,875	2.00	82,875	2.00
ACCOUNTANT III	45,749	1.00	48,085	1.00	48,085	1.00	48,085	1.00
EXECUTIVE II	35,501	1.00	36,618	1.00	36,618	1.00	36,618	1.00
MANAGEMENT ANALYSIS SPEC I	102,091	2.96	107,859	3.00	141,192	4.00	141,192	4.00
MANAGEMENT ANALYSIS SPEC II	66,618	1.67	88,920	2.00	88,920	2.00	88,920	2.00
LEGISLATIVE COORDINATOR	7,017	0.16	0	0.00	0	0.00	0	0.00
TAX PROCESSING TECH I	1,557,733	68.96	3,624,594	122.95	0	0.00	0	0.00
TAX PROCESSING TECH II	3,628,191	139.38	4,560,138	168.67	0	(0.00)	0	(0.00)
TAX PROCESSING TECH III	825,446	28.99	1,337,901	39.00	0	0.00	0	0.00
TAX PROCESSING TECH IV	287,773	9.26	285,937	9.00	252,616	8.00	252,616	8.00
TAX COLLECTION TECH I	300,385	13.85	321,338	15.50	321,338	15.50	321,338	15.50
TAX COLLECTION TECH II	412,451	16.61	369,073	13.00	369,073	13.00	369,073	13.00
TAX COLLECTION TECH III	101,817	3.75	116,231	4.00	116,231	4.00	116,231	4.00
TAXPAYER SERVICES REP I	5,787	0.24	0	0.00	0	0.00	0	0.00
TAXPAYER SERVICES REP II	30,430	1.09	26,858	1.00	0	0.00	0	0.00
TAXPAYER SERVICES SUPV	332,101	9.21	370,812	10.00	370,812	10.00	370,812	10.00
TAXPAYER SERVICES OFFICE MGR	116,990	3.00	123,886	3.00	123,886	3.00	123,886	3.00
REVENUE SECTION SUPV	517,775	14.81	507,339	13.00	529,339	14.00	529,339	14.00
REVENUE LICENSING TECH II	2,019	0.08	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	440,264	19.55	0	0.00	3,764,933	130.45	2,372,869	112.45
REVENUE PROCESSING TECH II	918,180	35.12	0	0.00	4,560,138	168.67	4,560,138	168.67
REVENUE PROCESSING TECH III	213,839	7.56	0	0.00	1,337,901	39.00	1,337,901	39.00
REVENUE MANAGER, BAND 1	468,275	10.05	465,347	9.75	465,347	9.75	465,347	9.75
REVENUE MANAGER, BAND 3	110,188	1.63	139,894	2.00	139,894	2.00	139,894	2.00
DESIGNATED PRINCIPAL ASST DIV	68,412	0.95	74,263	1.00	74,263	1.00	74,263	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
CORE								
CLERK	55,656	3.43	0	0.00	0	0.00	0	0.00
TAX SEASON ASST	706,247	43.89	0	0.00	1,052,919	17.12	1,052,919	17.12
SPECIAL ASST OFFICE & CLERICAL	32,462	0.95	35,238	1.00	35,238	1.00	35,238	1.00
OTHER	0	0.00	1,052,919	17.12	0	0.00	0	0.00
CLERK STENO I	50	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,126,458	469.83	14,417,341	466.10	14,386,672	466.10	12,994,608	448.10
TRAVEL, IN-STATE	7,795	0.00	37,389	0.00	37,389	0.00	37,389	0.00
TRAVEL, OUT-OF-STATE	11,754	0.00	5,547	0.00	5,547	0.00	5,547	0.00
SUPPLIES	68,912	0.00	921,892	0.00	918,292	0.00	629,097	0.00
PROFESSIONAL DEVELOPMENT	206,673	0.00	195,813	0.00	195,813	0.00	195,813	0.00
COMMUNICATION SERV & SUPP	257,289	0.00	603,765	0.00	603,765	0.00	603,765	0.00
PROFESSIONAL SERVICES	874,057	0.00	101,182	0.00	101,182	0.00	101,182	0.00
M&R SERVICES	27,285	0.00	165,777	0.00	165,777	0.00	165,777	0.00
COMPUTER EQUIPMENT	1,020,451	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	550	0.00	503	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	205,709	0.00	85,000	0.00	85,000	0.00	85,000	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	10,297	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	875	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	80	0.00	1,015	0.00	1,015	0.00	1,015	0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	2,691,727	0.00	2,119,385	0.00	2,115,785	0.00	1,826,590	0.00
GRAND TOTAL	\$14,818,185	469.83	\$16,536,726	466.10	\$16,502,457	466.10	\$14,821,198	448.10
GENERAL REVENUE	\$14,185,596	444.95	\$15,851,463	441.18	\$15,817,194	441.18	\$14,135,935	423.18
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$632,589	24.88	\$685,263	24.92	\$685,263	24.92	\$685,263	24.92

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Sales and Use Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR	4,501,721	6,767,696	670,777	720,864	12,661,058
FEDERAL					-
OTHER	566,847				566,847
TOTAL	5,068,568	6,767,696	670,777	720,864	13,227,905

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Customer service includes staff helping taxpayers who have received delinquent notices, assisting with resolution and collection activities using the automated phone system, and providing technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department continues to reach out to customers by participating at conferences, educational seminars, and one-on-one meetings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

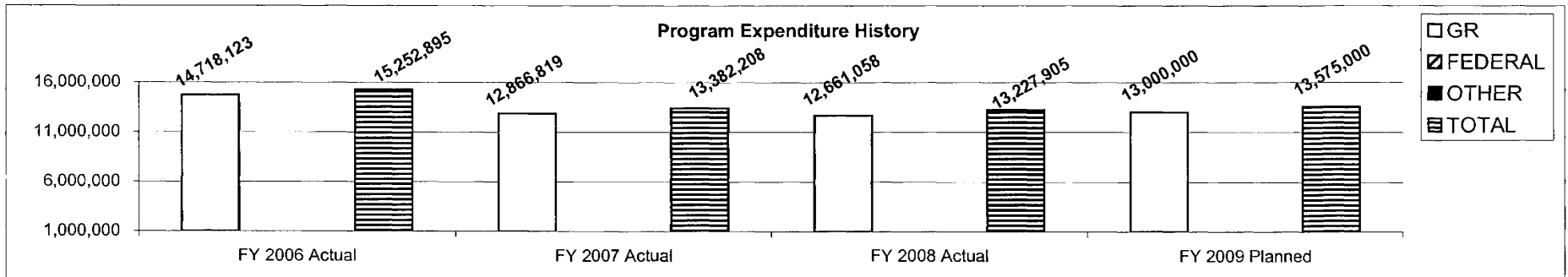
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$1.90	\$1.96	\$1.96

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
0.97	1.20	1.20

PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Sales and Use Tax			
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage			
7c. Provide the number of clients/individuals served, if applicable.			
Number of sales and use tax returns processed			
FY 2006	FY 2007	FY 2008	
Actual	Actual	Actual	
741,813	777,355	788,298	
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Corporate Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR	1,267,454	475,323	58,238	48,867	1,849,882
FEDERAL					
OTHER					
TOTAL	1,267,454	475,323	58,238	48,867	1,849,882

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

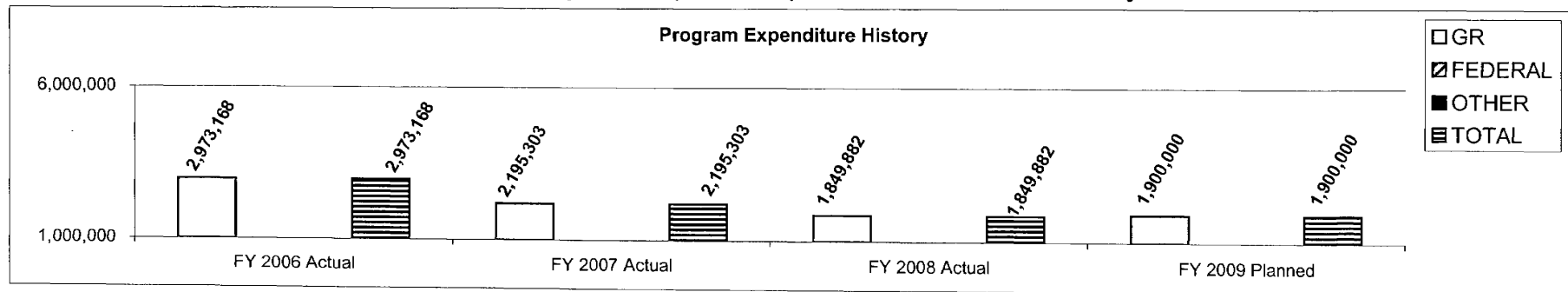
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue																																
Program Name - Corporate Tax																																
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage																																
<p>6. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.</p> <p>7a. Provide an effectiveness measure.</p> <p>Revenue generated (millions) (net of refunds)</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FY 2006</th> <th style="text-align: center;">FY 2007</th> <th style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$402.1</td> <td style="text-align: center;">\$375.5</td> <td style="text-align: center;">\$370.5</td> </tr> </tbody> </table> <p>7b. Provide an efficiency measure.</p> <p>N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>Number of returns processed</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">FY 2006</th> <th colspan="2" style="text-align: center;">FY 2007</th> <th colspan="2" style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">120,000</td> <td style="text-align: center;">151,882</td> <td style="text-align: center;">120,000</td> <td style="text-align: center;">153,817</td> <td style="text-align: center;">120,000</td> <td style="text-align: center;">154,609</td> </tr> </tbody> </table> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>						FY 2006	FY 2007	FY 2008	Actual	Actual	Actual	\$402.1	\$375.5	\$370.5	FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	120,000	151,882	120,000	153,817	120,000	154,609
FY 2006	FY 2007	FY 2008																														
Actual	Actual	Actual																														
\$402.1	\$375.5	\$370.5																														
FY 2006		FY 2007		FY 2008																												
Projected	Actual	Projected	Actual	Projected	Actual																											
120,000	151,882	120,000	153,817	120,000	154,609																											

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR					
FEDERAL					
OTHER	644,251	11,686	45,026	10,209	711,172
TOTAL	644,251	11,686	45,026	10,209	711,172

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

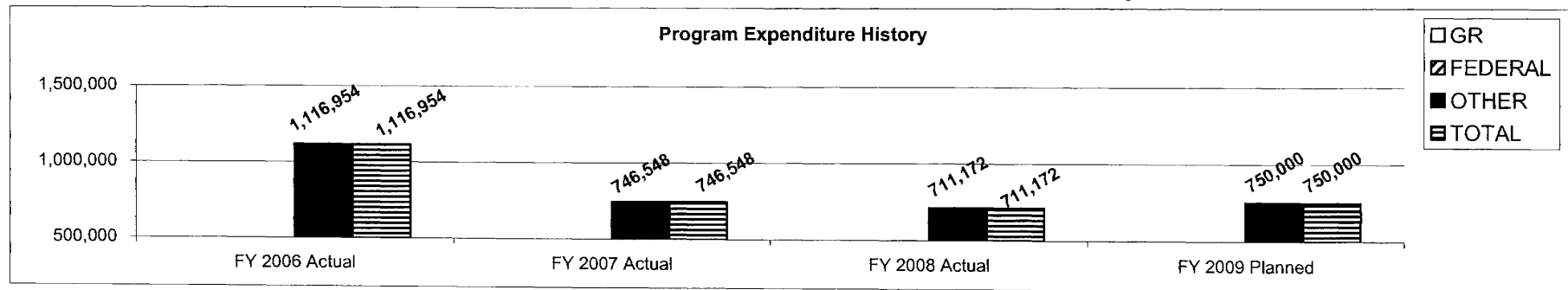
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Fuel Tax						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (millions) (before refunds)						
	FY 2006	FY 2007	FY 2008			
	Actual	Actual	Actual			
	\$772.8	\$743.8	\$740.9			
7b. Provide an efficiency measure.						
Number of days from receipt to deposit						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	0.5	1.0	0.5	1.0	0.5	1.0
7c. Provide the number of clients/individuals served, if applicable.						
Number of returns filed						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	7,000	8,270	7,000	8,853	7,000	8,883
EDI	14%	403	14%	534	14%	564
Total		8,673		9,387		9,447
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Personal Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR	6,323,253	761,062	542,245	2,754,537	10,381,097
FEDERAL					-
OTHER					-
TOTAL	6,323,253	761,062	542,245	2,754,537	10,381,097

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

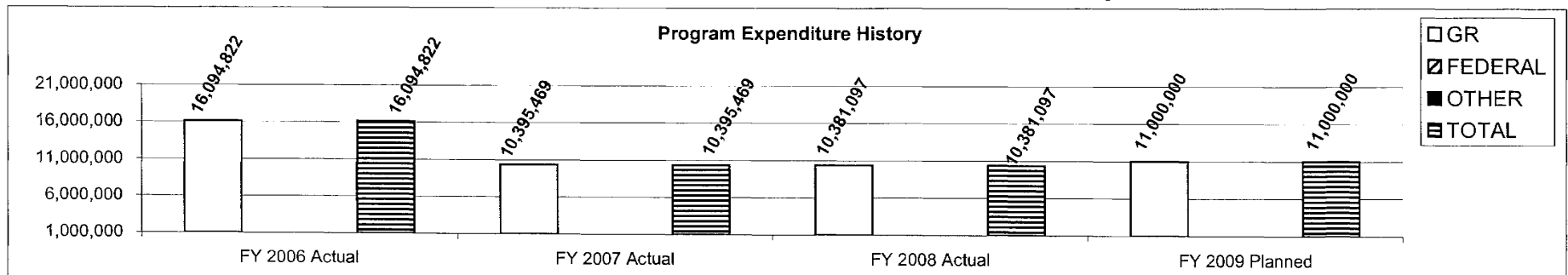
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Personal Tax						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
N/A						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (net of refunds) (in billions)						
	FY 2006		FY 2007		FY 2008	
	Actual		Actual		Actual	
	\$4.5		\$5.7		\$5.2	
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of individual income tax returns processed (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Total	2.81	2.86	2.81	2.90	2.81	2.96
Paper	1.35	1.45	1.35	1.40	1.35	1.27
Telefile	0.06	0.00	0.06	0.00	0.06	0.00
Electronic	1.40	1.41	1.40	1.50	1.40	1.69
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Property Tax Credit					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	CSD - Tax	FSD	LSD	Postage	Total
GR	618,469	9,270	13,346	9,367	650,452
FEDERAL					
OTHER					
TOTAL	618,469	9,270	13,346	9,367	650,452

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (Department). The Department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

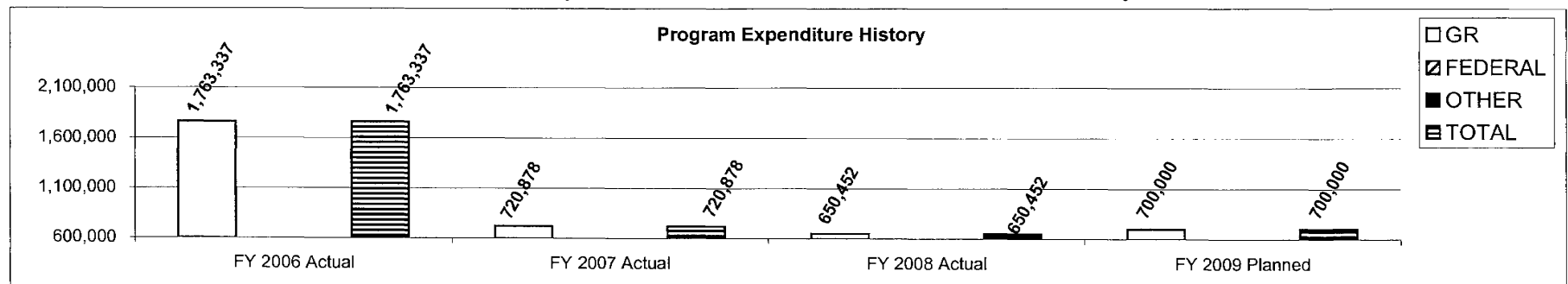
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
N/A						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
N/A						
7b. Provide an efficiency measure.						
Number of days to process claims						
	FY 2006		FY 2007		FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	4.2	3.2	4.2	2.8	4.2	2.9
Electronic	4.2	3.3	4.2	2.9	4.2	2.9
7c. Provide the number of clients/individuals served, if applicable.						
Number of claims processed						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	260,000	243,750	265,000	230,915	265,000	246,713
7d. Provide a customer satisfaction measure, if available.						
N/A						

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit <u>86115C</u>
Customer Services Division	
DI Name - Implement Legislation SB 711	DI# 1860003

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	33,100	0	0	33,100
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	33,100	0	0	33,100

FTE 0.00 0.00 0.00 0.00

Est. Fringe	15,617	0	0	15,617
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 711 changed the income threshold for the Property Tax Credit (PTC). The funding is needed for the Customer Services Division to hire temporary staff in the Taxation Bureau to process the additional returns due to the increase in the number of eligible filers.

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit	86115C
Customer Services Division		
DI Name - Implement Legislation SB 711	DI#	1860003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An estimated 40,000 to 50,000 additional returns are projected to be filed annually due to the legislation. The estimated temporary staffing costs to process the additional returns is \$33,100.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100/999999 - Other	33,100						33,100	0.0	
Total PS	33,100	0.0	0	0.0	0	0.0	33,100	0.0	0
							0		
			0				0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	33,100	0.0	0	0.0	0	0.0	33,100	0.0	0

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue				Budget Unit <u>86115C</u>					
Customer Services Division									
DI Name - Implement Legislation SB 711				DI# 1860003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit <u>86115C</u>
Customer Services Division	
DI Name - Implement Legislation SB 711	DI# 1860003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES TAX								
IMPLEMENT LEGISLATION SB 711 - 1860003								
TAX SEASON ASST	0	0.00	0	0.00	33,100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	33,100	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$33,100	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,100	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CUSTOMER SERVICES MV-DL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	265,489	10.01	615,079	21.55	615,079	21.55	547,039	18.55	
DEPT OF REVENUE	5,374	0.22	198,641	5.00	198,641	5.00	198,641	5.00	
MOTOR VEHICLE COMMISSION	263,343	10.06	274,374	10.00	274,374	10.00	274,374	10.00	
DEPT OF REVENUE INFORMATION	281,445	11.73	289,915	11.00	289,915	11.00	289,915	11.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,206	0.00	2,206	0.00	2,206	0.00	
TOTAL - PS	815,651	32.02	1,380,215	47.55	1,380,215	47.55	1,312,175	44.55	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,456,740	0.00	335,792	0.00	226,524	0.00	168,324	0.00	
DEPT OF REVENUE	635,460	0.00	129,816	0.00	129,816	0.00	129,816	0.00	
MOTOR VEHICLE COMMISSION	344,583	0.00	344,604	0.00	344,604	0.00	344,604	0.00	
DEPT OF REVENUE INFORMATION	184,073	0.00	199,914	0.00	199,914	0.00	199,914	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00	
TOTAL - EE	2,620,856	0.00	1,013,126	0.00	903,858	0.00	845,658	0.00	
PROGRAM-SPECIFIC									
DEPT OF REVENUE INFORMATION	1,189	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	1,189	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	3,437,696	32.02	2,393,341	47.55	2,284,073	47.55	2,157,833	44.55	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,412	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	5,959	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	8,232	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	8,697	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	66	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	39,366	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	39,366	0.00	
FEDERAL FUND SPENDING CAP - 1860001									
PERSONAL SERVICES									

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CUSTOMER SERVICES MV-DL									
FEDERAL FUND SPENDING CAP - 1860001									
PERSONAL SERVICES									
DEPT OF REVENUE	0	0.00	0	0.00	500	0.00	500	0.00	
TOTAL - PS	0	0.00	0	0.00	500	0.00	500	0.00	
EXPENSE & EQUIPMENT									
DEPT OF REVENUE	0	0.00	0	0.00	250,000	0.00	250,000	0.00	
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00	
TOTAL	0	0.00	0	0.00	250,500	0.00	250,500	0.00	
DRIVER LICENSE VISION AND HIGH - 1860004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	145,600	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	145,600	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	145,600	0.00	0	0.00	
REAL ID ACT IMPLEMENTATION - 1860005									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	138,750	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	138,750	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	138,750	0.00	0	0.00	
SAVE PROGRAM RATE INCREASE - 1860002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	10,500	0.00	10,500	0.00	
TOTAL - EE	0	0.00	0	0.00	10,500	0.00	10,500	0.00	
TOTAL	0	0.00	0	0.00	10,500	0.00	10,500	0.00	
GRAND TOTAL	\$3,437,696	32.02	\$2,393,341	47.55	\$2,829,423	47.55	\$2,458,199	44.55	

CORE DECISION ITEM

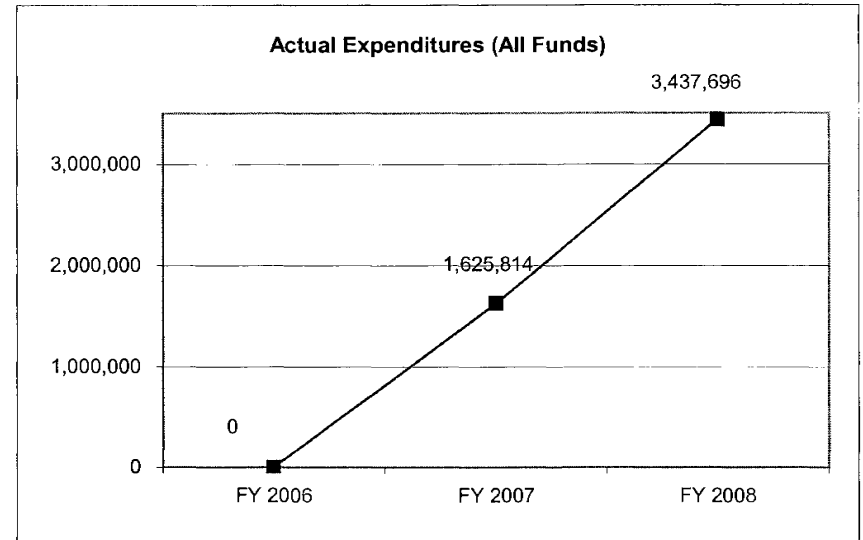
Department of Revenue					Budget Unit <u>86120C</u>				
Customer Services Division									
Core - Motor Vehicle and Driver License Bureau									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	615,079	198,641	566,495	1,380,215	PS	547,039	198,641	566,495	1,312,175
EE	226,524	129,816	547,518	903,858	EE	168,324	129,816	547,518	845,658
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	841,603	328,457	1,114,013	2,284,073	Total	715,363	328,457	1,114,013	2,157,833 E
FTE	21.55	5.00	21.00	47.55	FTE	18.55	5.00	21.00	44.55
Est. Fringe	290,194	93,719	267,272	651,185	Est. Fringe	258,093	93,719	267,272	619,084
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Motor Vehicle Commission Fund (0588); DOR Information Fund (0619); and DOR Specialty Plate Fund (0775)				Other Funds:	Motor Vehicle Commission Fund (0588); DOR Information Fund (0619); and DOR Specialty Plate Fund (0775)			
2. CORE DESCRIPTION									
The Customer Services Division Motor Vehicle and Driver License Bureau core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:									
<ul style="list-style-type: none">- issuing motor vehicle titles and registering motor vehicles and marinecraft;- registering automobile dealers, salvage dealers, and auto auctions;- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;- overseeing the operations of 183 contract agent license offices.									
3. PROGRAM LISTING (list programs included in this core funding)									
Driver License Program					Motor Vehicle Title Program				
Motor Vehicle Registration Program					Motor Vehicle Dealer Registration Program				

CORE DECISION ITEM

Department of Revenue	Budget Unit	86120C
Customer Services Division		
Core - Motor Vehicle and Driver License Bureau		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	2,227,082	4,189,734	1,849,734
Less Reverted (All Funds)	0	(5,236)	(12,886)	N/A
Budget Authority (All Funds)	0	2,221,846	4,176,848	N/A
Actual Expenditures (All Funds)	0	1,625,814	3,437,696	N/A
Unexpended (All Funds)	0	596,032	739,152	N/A
Unexpended, by Fund:				
General Revenue	0	23,645	34,436	N/A
Federal	0	260,846	681,839	N/A
Other	0	311,541	22,877	N/A
	(1) (2)	(4)	(3) (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The Department of Revenue (Department) reorganized in Fiscal Year 2006. Actual expenditures were incorporated in the Division of Motor Vehicle and Driver License's budget unit.
- (2) Actual expenditures totaled \$1,183,969 (\$588,766 PS and \$595,203 E&E).
- (3) The FY 2008 CSD MV/DL appropriations were increased by \$2,340,000 (\$1,000,000 Federal Fund "E" appropriation, \$540,000 CSD Taxation budget flexibility and \$800,000 Fiscal Services Division budget flexibility).
- (4) Additional bureau costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

DEPARTMENT OF REVENUE CUSTOMER SERVICES MV-DL

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	47.55	615,079	198,641	566,495	1,380,215	
	EE	0.00	335,792	129,816	547,518	1,013,126	
	Total	47.55	950,871	328,457	1,114,013	2,393,341	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	[#1774] EE	0.00	(109,268)	0	0	(109,268)	Core reduction for motor vehicle renewal printing savings
NET DEPARTMENT CHANGES		0.00	(109,268)	0	0	(109,268)	
DEPARTMENT CORE REQUEST							
	PS	47.55	615,079	198,641	566,495	1,380,215	
	EE	0.00	226,524	129,816	547,518	903,858	
	Total	47.55	841,603	328,457	1,114,013	2,284,073	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2339] PS	(3.00)	(68,040)	0	0	(68,040)	
Core Reduction	[#2343] EE	0.00	(58,200)	0	0	(58,200)	
NET GOVERNOR CHANGES		(3.00)	(126,240)	0	0	(126,240)	
GOVERNOR'S RECOMMENDED CORE							
	PS	44.55	547,039	198,641	566,495	1,312,175	
	EE	0.00	168,324	129,816	547,518	845,658	
	Total	44.55	715,363	328,457	1,114,013	2,157,833	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	66,844	3.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	27,207	1.01	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	54,087	2.00	76,537	3.00	76,537	3.00
GENERAL OFFICE ASSISTANT	254	0.01	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	135,076	6.13	326,154	11.63	238,218	7.63	238,218	7.63
SR OFC SUPPORT ASST (KEYBRD)	102,468	4.01	27,550	1.00	27,550	1.00	27,550	1.00
FORMS ANAL III	0	0.00	42,508	1.00	42,508	1.00	42,508	1.00
ACCOUNTANT I	0	0.00	32,136	1.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	34,644	1.00	34,644	1.00
TRAINING TECH I	0	0.00	33,421	1.00	33,421	1.00	33,421	1.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	37,055	1.00	37,055	1.00	37,055	1.00
MANAGEMENT ANALYSIS SPEC II	495	0.01	0	0.00	0	0.00	0	0.00
LEGISLATIVE COORDINATOR	37,200	0.83	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	281	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL II	38,270	1.01	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	24,958	1.00	0	0.00	0	0.00
TAX PROCESSING TECH II	0	0.00	74,098	3.00	0	0.00	0	0.00
REVENUE SECTION SUPV	67,866	2.03	39,884	1.00	39,884	1.00	39,884	1.00
TELEPHONE INFO OPERATOR I REV	5,479	0.25	64,406	3.00	64,406	3.00	64,406	3.00
TELEPHONE INFO OPERATOR II REV	10,261	0.43	74,996	3.00	74,996	3.00	74,996	3.00
REVENUE LICENSING TECH I	3,706	0.17	46,573	0.50	0	0.00	0	0.00
REVENUE LICENSING TECH II	237,995	9.68	293,233	12.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	21,775	0.97	0	0.00	46,573	0.50	46,573	0.50
REVENUE PROCESSING TECH II	60,474	2.47	0	0.00	455,267	19.00	387,227	16.00
REVENUE MANAGER, BAND 1	0	0.00	47,452	1.00	47,452	1.00	47,452	1.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	27,488	0.42	27,488	0.42	27,488	0.42
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	134,216	4.00	134,216	4.00	134,216	4.00
TOTAL - PS	815,651	32.02	1,380,215	47.55	1,380,215	47.55	1,312,175	44.55
TRAVEL, IN-STATE	45	0.00	8,161	0.00	8,161	0.00	8,161	0.00
TRAVEL, OUT-OF-STATE	396	0.00	5,009	0.00	5,009	0.00	5,009	0.00
SUPPLIES	46,117	0.00	441,687	0.00	441,687	0.00	441,687	0.00
PROFESSIONAL DEVELOPMENT	710	0.00	3,010	0.00	3,010	0.00	3,010	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
CORE								
COMMUNICATION SERV & SUPP	0	0.00	2,930	0.00	2,930	0.00	2,930	0.00
PROFESSIONAL SERVICES	2,529,186	0.00	460,243	0.00	350,975	0.00	292,775	0.00
M&R SERVICES	929	0.00	5,017	0.00	5,017	0.00	5,017	0.00
MOTORIZED EQUIPMENT	0	0.00	10	0.00	10	0.00	10	0.00
OFFICE EQUIPMENT	43,084	0.00	71,682	0.00	71,682	0.00	71,682	0.00
OTHER EQUIPMENT	0	0.00	4,529	0.00	4,529	0.00	4,529	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	1,004	0.00	1,004	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	12	0.00	12	0.00	12	0.00
EQUIPMENT RENTALS & LEASES	29	0.00	15	0.00	15	0.00	15	0.00
MISCELLANEOUS EXPENSES	360	0.00	9,807	0.00	9,807	0.00	9,807	0.00
REBILLABLE EXPENSES	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - EE	2,620,856	0.00	1,013,126	0.00	903,858	0.00	845,658	0.00
REFUNDS	1,189	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,189	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,437,696	32.02	\$2,393,341	47.55	\$2,284,073	47.55	\$2,157,833	44.55
GENERAL REVENUE	\$1,722,229	10.01	\$950,871	21.55	\$841,603	21.55	\$715,363	18.55
FEDERAL FUNDS	\$640,834	0.22	\$328,457	5.00	\$328,457	5.00	\$328,457	5.00
OTHER FUNDS	\$1,074,633	21.79	\$1,114,013	21.00	\$1,114,013	21.00	\$1,114,013	21.00

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,974,547	20,359				3,994,906
Federal	640,833					640,833
Other	1,167,382	193,568	505,480	2,171,749	605,006	4,643,185
Total	5,782,762	213,927	505,480	2,171,749	605,006	9,278,924

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum—suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

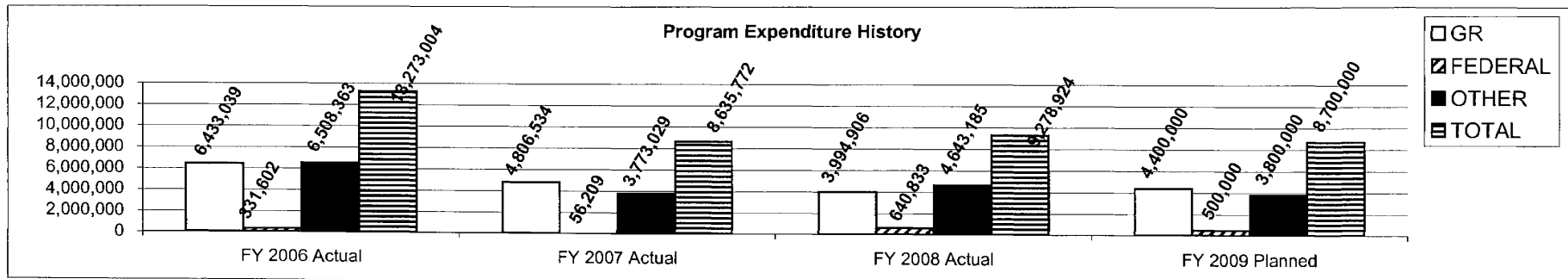
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Issuance	\$14.0	\$14.4	\$14.0	\$14.4	\$14.0	\$13.1
Reinstatement	\$2.6	\$3.0	\$2.6	\$2.5	\$2.6	\$3.2
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of licenses produced						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Initial	392,000	371,522	392,000	366,226	392,000	368,439
Renewal	897,000	734,450	897,000	685,316	897,000	595,808
Non-driver	134,000	117,836	134,000	138,604	134,000	147,393
Total	1,423,000	1,223,808	1,423,000	1,190,146	1,423,000	1,111,640
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,297,516	5,198				3,302,714
Federal						0
Other	2,377,470	49,496	342,513	139,944	1,060,301	3,969,724
Total	5,674,986	54,694	342,513	139,944	1,060,301	7,272,438

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

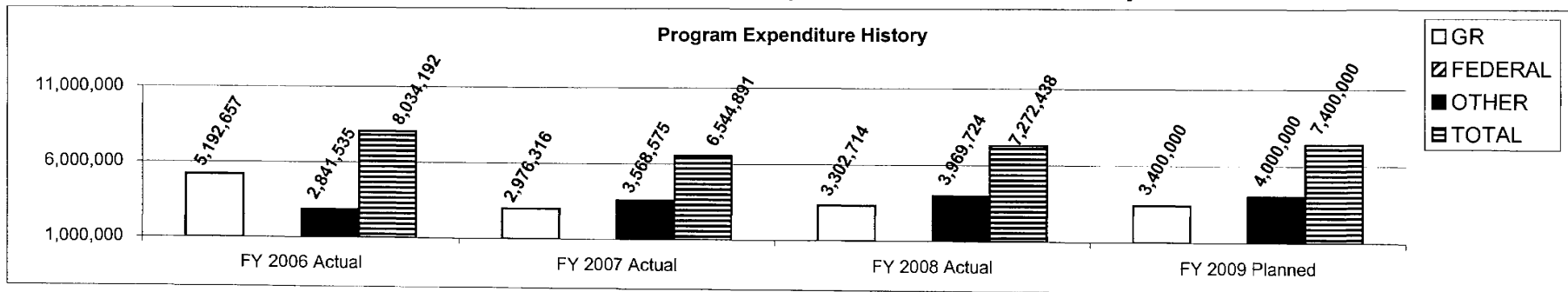
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
\$159.90	\$154.10	\$159.90	\$166.30	\$159.90	\$159.70

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Annual	2.52	2.54	2.52	2.18	2.52	2.18
Biennial	1.63	1.72	1.63	1.67	1.63	1.68

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	CSD - MV/DL	CSD - Tax	FSD	LSD	Postage	Total
GR	3,158,254	21,988				3,180,242
Federal						0
Other	3,158,915	210,885	540,104	138,097	847,625	4,895,626
Total	6,317,169	232,873	540,104	138,097	847,625	8,075,868

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

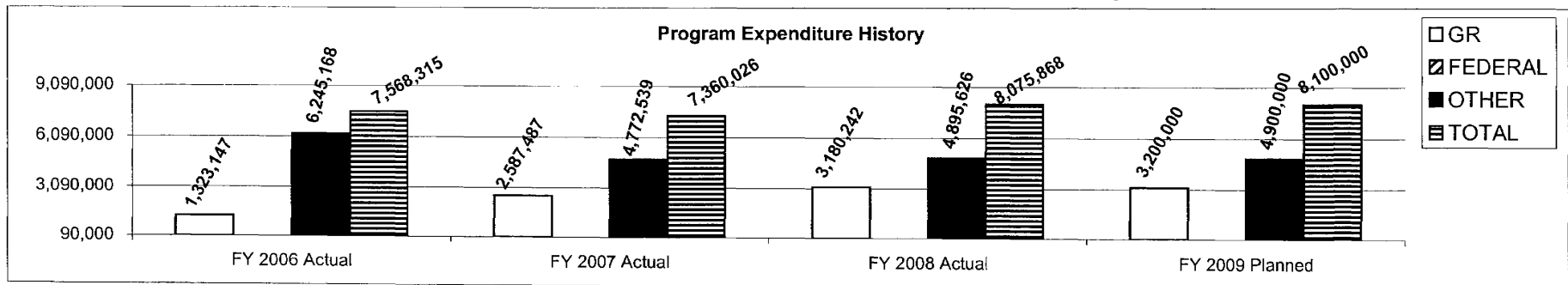
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue																								
Program Name - Motor Vehicle Title																								
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage																								
<p>6. What are the sources of the "Other " funds?</p> <p>State Highways and Transportation Department Fund (0644)</p> <p>Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.</p>																								
<p>7a. Provide an effectiveness measure.</p> <p>Revenue generated (in millions)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">FY 2006</th> <th colspan="2" style="text-align: center;">FY 2007</th> <th colspan="2" style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$632.00</td> <td style="text-align: center;">\$564.24</td> <td style="text-align: center;">\$632.00</td> <td style="text-align: center;">\$674.93</td> <td style="text-align: center;">\$632.00</td> <td style="text-align: center;">\$621.57</td> </tr> </tbody> </table>							FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57
FY 2006		FY 2007		FY 2008																				
Projected	Actual	Projected	Actual	Projected	Actual																			
\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57																			
<p>7b. Provide an efficiency measure.</p> <p>N/A</p>																								
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>Number of titles produced (in millions)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">FY 2006</th> <th colspan="2" style="text-align: center;">FY 2007</th> <th colspan="2" style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2.25</td> <td style="text-align: center;">1.85</td> <td style="text-align: center;">2.25</td> <td style="text-align: center;">2.20</td> <td style="text-align: center;">2.25</td> <td style="text-align: center;">1.98</td> </tr> </tbody> </table>							FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	2.25	1.85	2.25	2.20	2.25	1.98
FY 2006		FY 2007		FY 2008																				
Projected	Actual	Projected	Actual	Projected	Actual																			
2.25	1.85	2.25	2.20	2.25	1.98																			
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>																								

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Dealer Registration					
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage					
	CSD - MV/DL	FSD	LSD	Postage	Total
GR	691,367				691,367
FEDERAL					0
OTHER	636,215	43,644	330,609	57,615	1,068,083
TOTAL	1,327,582	43,644	330,609	57,615	1,759,450

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

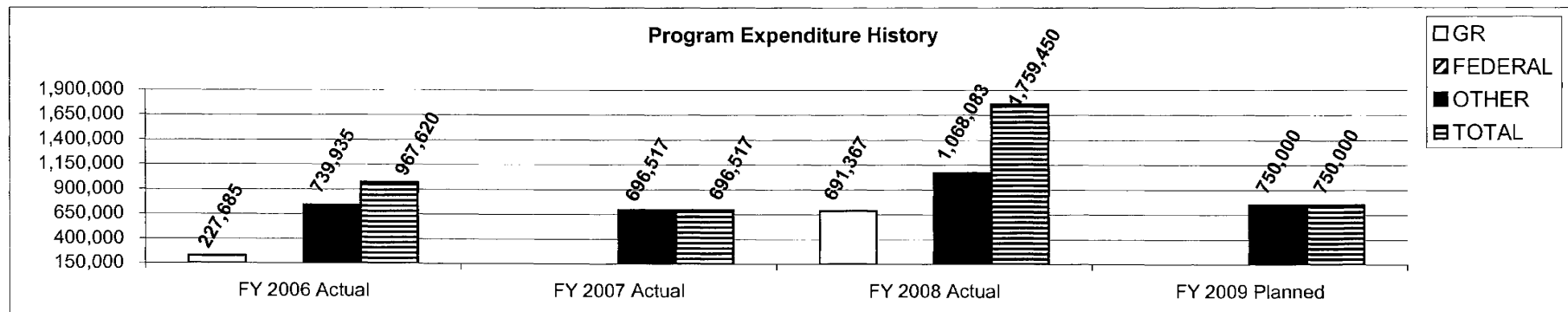
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Dealer Registration			
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)			
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007. The FY2008 expenditures include information technology costs for the implementation of a new dealer computer system.			
7a. Provide an effectiveness measure.			
Total revenue collected			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	\$1,014,705	\$1,000,048	\$996,906
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Total number of dealerships licensed			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	6,745	6,607	6,594
7d. Provide a customer satisfaction measure, if available.			
N/A			

NEW DECISION ITEM
RANK: 5 OF 11

Department of Revenue	Budget Unit <u>86120C</u>
Customer Services Division	
DI Name - Federal Fund Spending Cap	DI# 186001

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	500	0	500
EE	0	250,000	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	250,500	0	250,500 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	236	0	236
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for the Federal Fund appropriations.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	500	0	500
EE	0	250,000	0	250,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	250,500	0	250,500 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	236	0	236
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Restoration of "E" appropriation status</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Customer Services Division (CSD) is requesting the "E" be restored on the existing federal appropriations for personal service and expense equipment appropriations. CSD has maintained an "E" status on federal appropriations since fiscal year 2006 to allow the division to submit grant requests to the Federal Motor Carrier Administration and Division of Highway Safety to seek alternative funding for program enhancements and accept all approved federal grants. The current level of federal fund spending authority places the division at risk of not submitting federal fund grant requests or declining federal funding of approved grant requests.

NEW DECISION ITEM
RANK: 5 OF 11

Department of Revenue	Budget Unit	86120C
Customer Services Division		
DI Name - Federal Fund Spending Cap	DI# 186001	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amounts listed are projected amounts based upon past grant requests.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100/553 - Management Analysis Spec II			500				500	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>0</u>
400 - Professional Services			250,000				250,000		
Total EE	<u>0</u>		<u>250,000</u>		<u>0</u>		<u>250,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>250,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>250,500</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 11

Department of Revenue			Budget Unit <u>86120C</u>						
Customer Services Division									
DI Name - Federal Fund Spending Cap			DI# 186001						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
100/553 - Management Analysis Spec II			500				500	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500</u>	<u>0.0</u>	<u>0</u>
							0		
400 - Professional Services			250,000				250,000		
							0		
							0		
Total EE	<u>0</u>		<u>250,000</u>		<u>0</u>		<u>250,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>250,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>250,500</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 11

Department of Revenue	Budget Unit	86120C
Customer Services Division		
DI Name - Federal Fund Spending Cap	DI#	186001
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
6a. Provide an effectiveness measure.	6b. Provide an efficiency measure.	
6c. Provide the number of clients/individuals served, if applicable.	6d. Provide a customer satisfaction measure, if available.	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
FEDERAL FUND SPENDING CAP - 1860001								
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - PS	0	0.00	0	0.00	500	0.00	500	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,500	0.00	\$250,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$250,500	0.00	\$250,500	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 6 OF 11

Department of Revenue	Budget Unit <u>86120C</u>
Customer Services Division	
DI Name - Driver License Vision/Highway Sign Testing M: DI# 1860004	

1. AMOUNT OF REQUEST				
FY 2010 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	145,600	0	0	145,600
PSD	0	0	0	0
TRF	0	0	0	0
Total	145,600	0	0	145,600
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: _____				

FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: _____				

2. THIS REQUEST CAN BE CATEGORIZED AS:		
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input checked="" type="checkbox"/> Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
<p>The Customer Services Division is requesting funding to replace 224 vision machines in the contract offices and central office. Statute 302.130 requires applicants to successfully complete a vision test and a test of the applicant's ability to understand highway signs which regulate, warn or direct traffic. The current vision and highway sign testing machines were installed over 20 years ago. Maintaining the machines to remain operational is becoming difficult due to the aging equipment.</p>

NEW DECISION ITEM
RANK: 6 OF 11

Department of Revenue					Budget Unit <u>86120C</u>																																																																																																																																						
Customer Services Division																																																																																																																																											
DI Name - Driver License Vision/Highway Sign Testing M: DI# 1860004																																																																																																																																											
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The estimated replacement cost for each vision and highway sign testing machines is \$650.00. For 224 machines, the total replacement cost is \$145,600.00</p>																																																																																																																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>580 - Office Equipment</td> <td style="text-align: right;">145,600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">145,600</td> <td></td> <td style="text-align: right;">145,600</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">145,600</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">145,600</td> <td></td> <td style="text-align: right;">145,600</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">145,600</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">145,600</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">145,600</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0						0				0			580 - Office Equipment	145,600						145,600		145,600	Total EE	145,600		0		0		145,600		145,600	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	145,600	0.0	0	0.0	0	0.0	145,600	0.0	145,600
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																		
							0	0.0																																																																																																																																			
							0	0.0																																																																																																																																			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0																																																																																																																																		
							0																																																																																																																																				
			0				0																																																																																																																																				
580 - Office Equipment	145,600						145,600		145,600																																																																																																																																		
Total EE	145,600		0		0		145,600		145,600																																																																																																																																		
Program Distributions							0																																																																																																																																				
Total PSD	0		0		0		0		0																																																																																																																																		
Transfers																																																																																																																																											
Total TRF	0		0		0		0		0																																																																																																																																		
Grand Total	145,600	0.0	0	0.0	0	0.0	145,600	0.0	145,600																																																																																																																																		

NEW DECISION ITEM
RANK: 6 OF 11

Department of Revenue				Budget Unit <u>86120C</u>					
Customer Services Division									
DI Name - Driver License Vision/Highway Sign Testing M: DI# 1860004									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 6 OF 11

Department of Revenue		Budget Unit	86120C
Customer Services Division			
DI Name - Driver License Vision/Highway Sign Testing M; DI# 1860004			
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
DRIVER LICENSE VISION AND HIGH - 1860004								
OFFICE EQUIPMENT	0	0.00	0	0.00	145,600	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	145,600	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,600	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$145,600	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 7 OF 11

Department of Revenue	Budget Unit	86120C
Customer Services Division		
DI Name - Real ID Act Implementation	DI#	186005

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	138,750	0	0	138,750
PSD	0	0	0	0
TRF	0	0	0	0
Total	138,750	0	0	138,750

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department is requesting funding to meet the standards of the Real ID Act of 2005 and allow Missouri Citizens the option of obtaining a Real ID. Congress passed the Real ID Act as part of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Tsunami Relief Act on May 11, 2005. The act creates national standards for the issuance of state driver's licenses and identification cards. The Real ID act establishes certain standards, procedures and requirements that must be met by May 11, 2008 (extensions may be granted to December 31, 2009) if state-issued driver's licenses or identification cards are to be accepted as valid identification by the federal government. The act prohibits Federal agencies, effective May 11, 2008, from accepting a driver's license or identification card issued by a state for an official purpose unless the issuing state is meeting the requirements of the Real ID Act. Section 201(3) of the act provides that the term "official purpose" includes but is not limited to accessing Federal facilities, boarding Federally regulated commercial aircraft, entering nuclear power plants, and any other purposes that the Secretary shall determine.

NEW DECISION ITEM
RANK: 7 OF 11

Department of Revenue	Budget Unit	86120C
Customer Services Division		
DI Name - Real ID Act Implementation	DI#	186005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department is requesting fiscal year 2010 funding for the following items:

Performing fingerprint background checks for an individuals with access to Real ID information	\$ 78,750
Printing educational information for citizens and organizations	\$ 30,000
Conducting fraudulent document training for central office and contract office staff	\$ 30,000

The Office of Administration Information Technology Division is submitting a decision item for the cost to purchasing scanning/imaging equipment necessary to capture the document images.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
140 - Travel	30,000						30,000		30,000
400 - Professional Services	108,750						108,750		30,000
Total EE	138,750		0		0		138,750		60,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	138,750	0.0	0	0.0	0	0.0	138,750	0.0	60,000

NEW DECISION ITEM
RANK: 7 OF 11

Department of Revenue			Budget Unit <u>86120C</u>						
Customer Services Division									
DI Name - Real ID Act Implementation			DI# 186005						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 7 OF 11

Department of Revenue	Budget Unit <u>86120C</u>
Customer Services Division	
DI Name - Real ID Act Implementation	DI# 186005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
REAL ID ACT IMPLEMENTATION - 1860005								
TRAVEL, IN-STATE	0	0.00	0	0.00	30,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	108,750	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	138,750	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$138,750	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$138,750	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 9 OF 11

Department of Revenue	Budget Unit <u>86120C</u>
Customer Services Division	
DI Name - SAVE Program Rate Increase	DI# 1860002

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	10,500	0	0	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,500	0	0	10,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	10,500	0	0	10,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,500	0	0	10,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Systematic Alien Verification for Entitlements (SAVE) Program is an inter-governmental information sharing initiative designed to aid licensing bureaus in verifying a driver license applicant's immigration status for lawful presence. Statute 302.171 requires that the director shall verify that an applicant for a driver's license is lawfully present in the United States before accepting the application. The United States Department of Homeland Security has provided notification of a rate increase from \$0.26 to \$0.50, effective October 1, 2008, for electronically submitted requests for verification. The rate increase is being used by the SAVE Program to fund technology upgrades and provide customers with more tools and resources.

NEW DECISION ITEM
RANK: 9 OF 11

Department of Revenue	Budget Unit	86120C
Customer Services Division		
DI Name - SAVE Program Rate Increase	DI#	1860002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected annual SAVE verification transactions is 43,750. With the rate increase of \$0.24 per transaction, the projected annual cost increase to the division is \$10,500.00.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
400 - Professional Services	10,500						10,500		
							0		
Total EE	10,500		0		0		10,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,500	0.0	0	0.0	0	0.0	10,500	0.0	0

NEW DECISION ITEM
RANK: 9 OF 11

Department of Revenue		Budget Unit <u>86120C</u>							
Customer Services Division									
DI Name - SAVE Program Rate Increase		DI# 1860002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	10,500						10,500		
							0		
							0		
							0		
Total EE	10,500		0		0		10,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	10,500	0.0	0	0.0	0	0.0	10,500	0.0	0

NEW DECISION ITEM
RANK: 9 OF 11

Department of Revenue	Budget Unit <u>86120C</u>
Customer Services Division	
DI Name - SAVE Program Rate Increase	DI# 1860002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CUSTOMER SERVICES MV-DL								
SAVE PROGRAM RATE INCREASE - 1860002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,500	0.00	10,500	0.00
TOTAL - EE	0	0.00	0	0.00	10,500	0.00	10,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,500	0.00	\$10,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,500	0.00	\$10,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,692,196	44.22	1,779,009	43.68	1,967,257	44.68	1,048,291	27.53	
MOTOR VEHICLE COMMISSION	442,683	11.32	455,981	11.00	455,981	11.00	455,981	11.00	
TOTAL - PS	2,134,879	55.54	2,234,990	54.68	2,423,238	55.68	1,504,272	38.53	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	137,827	0.00	172,682	0.00	187,806	0.00	125,706	0.00	
DEPT OF REVENUE	30,754	0.00	70,000	0.00	70,000	0.00	70,000	0.00	
MOTOR VEHICLE COMMISSION	3,017	0.00	36,077	0.00	36,077	0.00	36,077	0.00	
TOTAL - EE	171,598	0.00	278,759	0.00	293,883	0.00	231,783	0.00	
TOTAL	2,306,477	55.54	2,513,749	54.68	2,717,121	55.68	1,736,055	38.53	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,448	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	13,681	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,129	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	45,129	0.00	
GRAND TOTAL	\$2,306,477	55.54	\$2,513,749	54.68	\$2,717,121	55.68	\$1,781,184	38.53	

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CORE DECISION ITEM

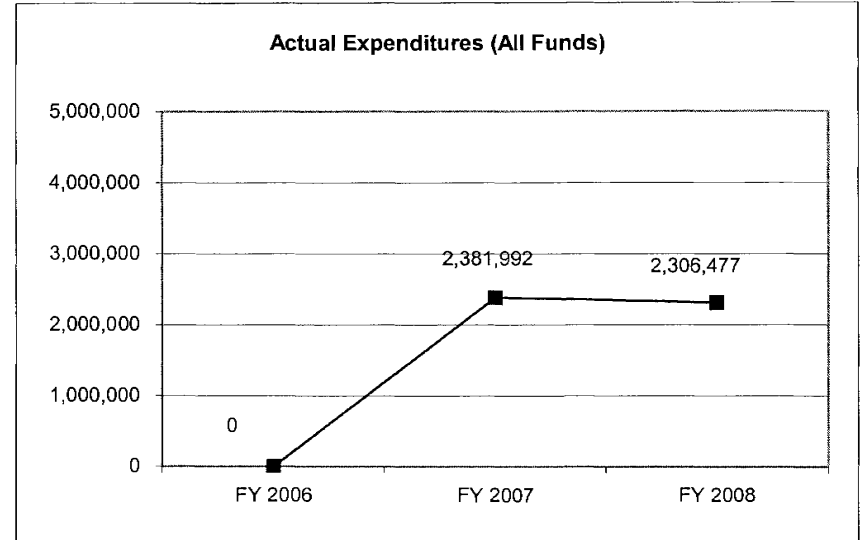
Department of Revenue					Budget Unit 86130C				
Division of Legal Services									
Core - Legal Services									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,967,257	0	455,981	2,423,238	PS	1,048,291	0	455,981	1,504,272
EE	187,806	70,000	36,077	293,883	EE	125,706	70,000	36,077	231,783
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,155,063	70,000	492,058	2,717,121	Total	1,173,997	70,000	492,058	1,736,055 E
FTE	44.68	0.00	11.00	55.68	FTE	27.53	0.00	11.00	38.53
Est. Fringe	928,152	0	215,132	1,143,284	Est. Fringe	494,584	0	215,132	709,716
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Motor Vehicle Commission Fund (0588)					Other Funds: Motor Vehicle Commission (0588)				
2. CORE DESCRIPTION									
The Legal Services Division (division) performs support functions to increase the effectiveness of revenue collection programs in the Department of Revenue. The division is responsible for providing legal counsel and representation to the Director of Revenue and divisions. It is responsible for human resource and development functions to maintain positive employee relations and investigation of complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. Court costs for attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation are included in this core. Additional division costs are included in the Highway Collections core request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Corporate Tax Program					Driver License Program				
Fuel Tax Program					Motor Vehicle Dealer Registration Program				
Personal Tax Program					Motor Vehicle Registration Program				
Property Tax Program					Motor Vehicle Title Program				
Sales Tax Program									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86130C</u>
Division of Legal Services	
Core - Legal Services	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	2,476,413	2,474,898	2,513,749
Less Reverted (All Funds)	0	(53,970)	(52,657)	N/A
Budget Authority (All Funds)	0	2,422,443	2,422,241	N/A
Actual Expenditures (All Funds)	0	2,381,992	2,306,477	N/A
Unexpended (All Funds)	0	40,451	115,764	N/A
Unexpended, by Fund:				
General Revenue	0	11,552	43,440	N/A
Federal	0	28,653	39,246	N/A
Other	0	246	33,078	N/A
	(1)	(2) (4)	(3) (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The Department of Revenue (Department) reorganized in Fiscal Year 2006. Prior year expenditures were incorporated in the former Division of Administration's budget unit.
- (2) Appropriation increased \$126,564 using department budget flexibility.
- (3) Appropriation increased \$170,906 using department budget flexibility.
- (4) Additional division costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
LEGAL SERVICES**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	54.68	1,779,009	0	455,981	2,234,990	
		EE	0.00	172,682	70,000	36,077	278,759	
		Total	54.68	1,951,691	70,000	492,058	2,513,749	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#1404]	PS	1.00	34,905	0	0	34,905	Transfer from Fiscal Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1404]	EE	0.00	7,924	0	0	7,924	Transfer from Fiscal Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1957]	PS	0.00	153,343	0	0	153,343	Transfer from Customer Services/Fiscal Services.
Core Reallocation	[#1957]	EE	0.00	7,200	0	0	7,200	Transfer from Customer Services/Fiscal Services.
NET DEPARTMENT CHANGES			1.00	203,372	0	0	203,372	
DEPARTMENT CORE REQUEST								
		PS	55.68	1,967,257	0	455,981	2,423,238	
		EE	0.00	187,806	70,000	36,077	293,883	
		Total	55.68	2,155,063	70,000	492,058	2,717,121	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#2346]	PS	(17.15)	(918,966)	0	0	(918,966)	
Core Reduction	[#2347]	EE	0.00	(62,100)	0	0	(62,100)	
NET GOVERNOR CHANGES			(17.15)	(981,066)	0	0	(981,066)	
GOVERNOR'S RECOMMENDED CORE								
		PS	38.53	1,048,291	0	455,981	1,504,272	

CORE RECONCILIATION

DEPARTMENT OF REVENUE

LEGAL SERVICES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	125,706	70,000	36,077	231,783	
	Total	38.53	1,173,997	70,000	492,058	1,736,055	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	20,036	0.71	14,266	0.50	14,266	0.50	14,266	0.50
ADMIN OFFICE SUPPORT ASSISTANT	58,266	1.77	35,765	1.14	35,765	1.14	35,765	1.14
OFFICE SUPPORT ASST (KEYBRD)	31,745	1.38	18,628	1.20	18,628	1.20	18,628	1.20
SR OFC SUPPORT ASST (KEYBRD)	181,596	7.26	135,108	4.90	135,108	4.90	135,108	4.90
HUMAN RELATIONS OFCR II	19,556	0.42	19,235	0.40	19,235	0.40	19,235	0.40
PERSONNEL ANAL I	7,836	0.26	11,239	0.38	11,239	0.38	11,239	0.38
PERSONNEL ANAL II	35,277	0.84	32,310	0.76	32,310	0.76	32,310	0.76
PUBLIC INFORMATION COOR	18,330	0.42	17,126	0.38	17,126	0.38	17,126	0.38
TRAINING TECH III	18,330	0.42	14,706	0.38	14,706	0.38	14,706	0.38
EXECUTIVE II	22,263	0.68	12,931	0.38	12,931	0.38	12,931	0.38
MANAGEMENT ANALYSIS SPEC I	9,751	0.26	9,381	0.20	9,381	0.20	9,381	0.20
MANAGEMENT ANALYSIS SPEC II	13,846	0.36	22,375	0.40	22,375	0.40	22,375	0.40
PERSONNEL CLERK	41,839	1.48	77,295	2.25	77,295	2.25	77,295	2.25
LEGISLATIVE COORDINATOR	0	0.00	50,073	1.00	0	0.00	0	0.00
INVESTIGATOR I	8,672	0.31	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	427,015	11.75	558,887	13.40	593,792	14.40	320,420	7.80
INVESTIGATOR III	140,264	3.03	123,984	3.00	123,984	3.00	123,984	3.00
GRAPHIC ARTS SPEC II	14,624	0.42	13,418	0.38	13,418	0.38	13,418	0.38
TAX PROCESSING TECH II	15,488	0.60	0	0.00	0	0.00	0	0.00
TAX PROCESSING TECH III	145,163	5.21	142,040	5.48	0	0.00	0	0.00
REVENUE PROCESSING TECH II	2,909	0.11	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH III	27,117	0.98	0	0.00	142,040	5.48	142,040	5.48
HUMAN RESOURCES MGR B2	17,280	0.38	17,590	0.38	17,590	0.38	17,590	0.38
HUMAN RESOURCES MGR B3	28,270	0.40	28,622	0.38	28,622	0.38	28,622	0.38
INVESTIGATION MGR B3	44,577	0.62	33,612	0.50	33,612	0.50	33,612	0.50
DIVISION DIRECTOR	39,248	0.43	37,514	0.40	37,514	0.40	37,514	0.40
DESIGNATED PRINCIPAL ASST DIV	24,552	0.39	27,010	0.40	27,010	0.40	27,010	0.40
ASSOCIATE COUNSEL	126,144	2.84	190,614	2.80	190,614	2.80	29,399	0.80
PARALEGAL	24,457	0.79	11,874	0.38	11,874	0.38	11,874	0.38
LEGAL COUNSEL	119,370	2.95	89,557	2.85	262,304	3.85	50,719	1.20
SENIOR COUNSEL	222,028	4.10	242,125	5.90	272,794	5.90	0	0.00
MANAGING COUNSEL	177,234	2.73	197,411	3.00	197,411	3.00	197,411	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
SPECIAL ASST PROFESSIONAL	19,069	0.41	20,043	0.40	20,043	0.40	20,043	0.40
SPECIAL ASST OFFICE & CLERICAL	32,727	0.83	30,251	0.76	30,251	0.76	30,251	0.76
TOTAL - PS	2,134,879	55.54	2,234,990	54.68	2,423,238	55.68	1,504,272	38.53
TRAVEL, IN-STATE	25,137	0.00	34,638	0.00	42,562	0.00	42,562	0.00
TRAVEL, OUT-OF-STATE	9,898	0.00	17,910	0.00	17,910	0.00	17,910	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	78,912	0.00	85,869	0.00	93,069	0.00	30,969	0.00
PROFESSIONAL DEVELOPMENT	26,593	0.00	26,301	0.00	26,301	0.00	26,301	0.00
COMMUNICATION SERV & SUPP	3,206	0.00	56,784	0.00	56,784	0.00	56,784	0.00
PROFESSIONAL SERVICES	6,884	0.00	19,652	0.00	19,652	0.00	19,652	0.00
M&R SERVICES	4,911	0.00	20,001	0.00	20,001	0.00	20,001	0.00
OFFICE EQUIPMENT	11,747	0.00	6,551	0.00	6,551	0.00	6,551	0.00
OTHER EQUIPMENT	2,959	0.00	0	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	51	0.00	51	0.00	51	0.00
MISCELLANEOUS EXPENSES	1,351	0.00	10,001	0.00	10,001	0.00	10,001	0.00
TOTAL - EE	171,598	0.00	278,759	0.00	293,883	0.00	231,783	0.00
GRAND TOTAL	\$2,306,477	55.54	\$2,513,749	54.68	\$2,717,121	55.68	\$1,736,055	38.53
GENERAL REVENUE	\$1,830,023	44.22	\$1,951,691	43.68	\$2,155,063	44.68	\$1,173,997	27.53
FEDERAL FUNDS	\$30,754	0.00	\$70,000	0.00	\$70,000	0.00	\$70,000	0.00
OTHER FUNDS	\$445,700	11.32	\$492,058	11.00	\$492,058	11.00	\$492,058	11.00

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Corporate Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	LSD	CSD - Tax	FSD	Postage	Total
GR	58,238	1,267,454	475,323	48,867	1,849,882
FEDERAL					
OTHER					
TOTAL	58,238	1,267,454	475,323	48,867	1,849,882

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

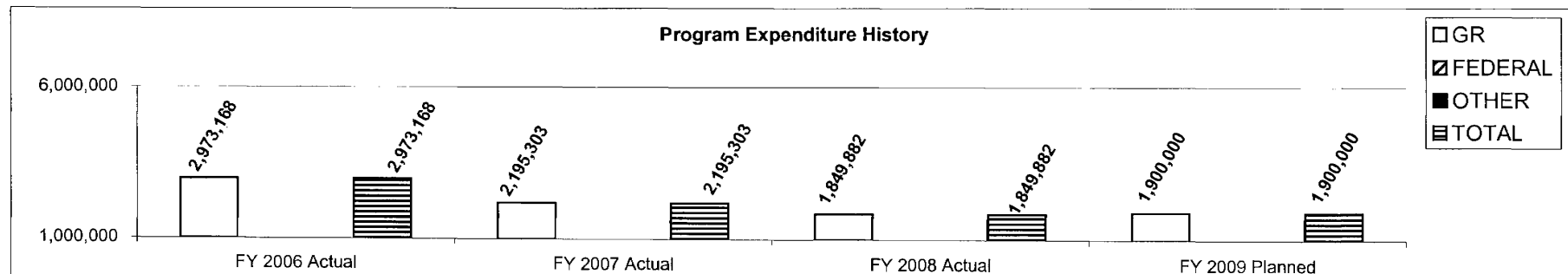
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Corporate Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
6. What are the sources of the "Other " funds?					
N/A					
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.					
7a. Provide an effectiveness measure.					
Revenue generated (millions) (net of refunds)					
	FY 2006	FY 2007	FY 2008		
	Actual	Actual	Actual		
	\$402.1	\$375.5	\$370.5		
7b. Provide an efficiency measure.					
N/A					
7c. Provide the number of clients/individuals served, if applicable.					
Number of returns processed					
	FY 2006		FY 2007		FY 2008
	Projected	Actual	Projected	Actual	Projected Actual
	120,000	151,882	120,000	153,817	120,000 154,609
7d. Provide a customer satisfaction measure, if available.					
N/A					

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	LSD	CSD - Tax	FSD	Postage	Total
GR					
FEDERAL					
OTHER	45,026	644,251	11,686	10,209	711,172
TOTAL	45,026	644,251	11,686	10,209	711,172

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

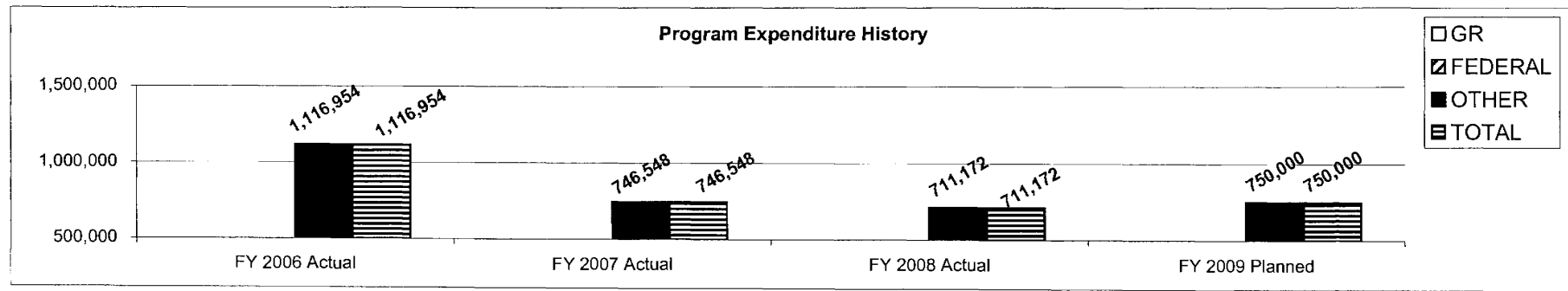
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$772.8	\$743.8	\$740.9

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
0.5	1.0	0.5	1.0	0.5	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	7,000	8,270	7,000	8,853	7,000	8,883
EDI	14%	403	14%	534	14%	564
Total		8,673		9,387		9,447

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Personal Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	LSD	CSD - Tax	FSD	Postage	Total
GR	542,245	6,323,253	761,062	2,754,537	10,381,097
FEDERAL					-
OTHER					-
TOTAL	542,245	6,323,253	761,062	2,754,537	10,381,097

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMo, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

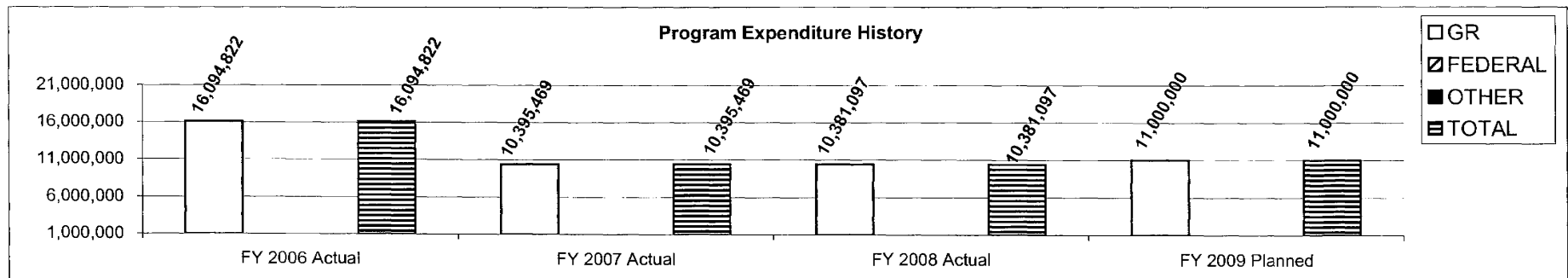
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Personal Tax						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
N/A						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (net of refunds) (in billions)						
	FY 2006		FY 2007		FY 2008	
	Actual		Actual		Actual	
	\$4.5		\$5.7		\$5.2	
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of individual income tax returns processed (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Total	2.81	2.86	2.81	2.90	2.81	2.96
Paper	1.35	1.45	1.35	1.40	1.35	1.27
Telefile	0.06	0.00	0.06	0.00	0.06	0.00
Electronic	1.40	1.41	1.40	1.50	1.40	1.69
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Property Tax Credit					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	LSD	CSD - Tax	FSD	Postage	Total
GR	13,346	618,469	9,270	9,367	650,452
FEDERAL					
OTHER					
TOTAL	13,346	618,469	9,270	9,367	650,452

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (Department). The Department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

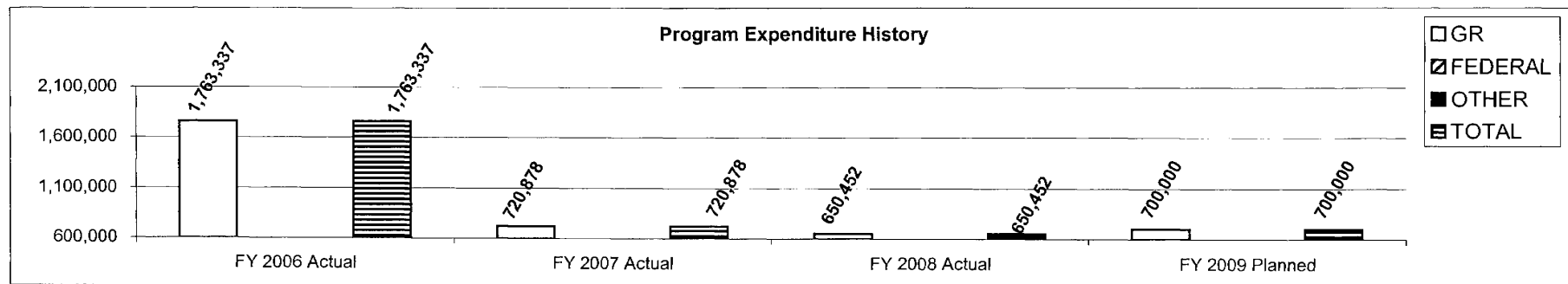
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
N/A						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
N/A						
7b. Provide an efficiency measure.						
Number of days to process claims						
	FY 2006		FY 2007		FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	4.2	3.2	4.2	2.8	4.2	2.9
Electronic	4.2	3.3	4.2	2.9	4.2	2.9
7c. Provide the number of clients/individuals served, if applicable.						
Number of claims processed						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	260,000	243,750	265,000	230,915	265,000	246,713
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Sales and Use Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	LSD	CSD - Tax	FSD	Postage	Total
GR	670,777	4,501,721	6,767,696	720,864	12,661,058
FEDERAL					-
OTHER		566,847			566,847
TOTAL	670,777	5,068,568	6,767,696	720,864	13,227,905

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Customer service includes staff helping taxpayers who have received delinquent notices, assisting with resolution and collection activities using the automated phone system, and providing technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department continues to reach out to customers by participating at conferences, educational seminars, and one-on-one meetings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

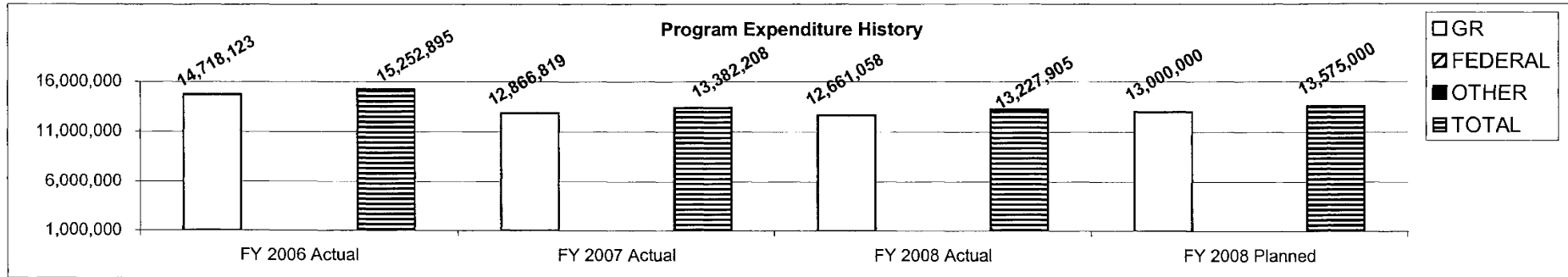
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$1.90	\$1.96	\$1.96

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
0.97	1.20	1.20

PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Sales and Use Tax			
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage			
7c. Provide the number of clients/individuals served, if applicable.			
Number of sales and use tax returns processed			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	741,813	777,355	788,298
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	LSD	CSD-MV/DL	CSD-Tax	FSD	Postage	Total
GR		3,974,547	20,359			3,994,906
Federal		640,833				640,833
Other	2,171,749	1,167,382	193,568	505,480	605,006	4,643,185
Total	2,171,749	5,782,762	213,927	505,480	605,006	9,278,924

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum—suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

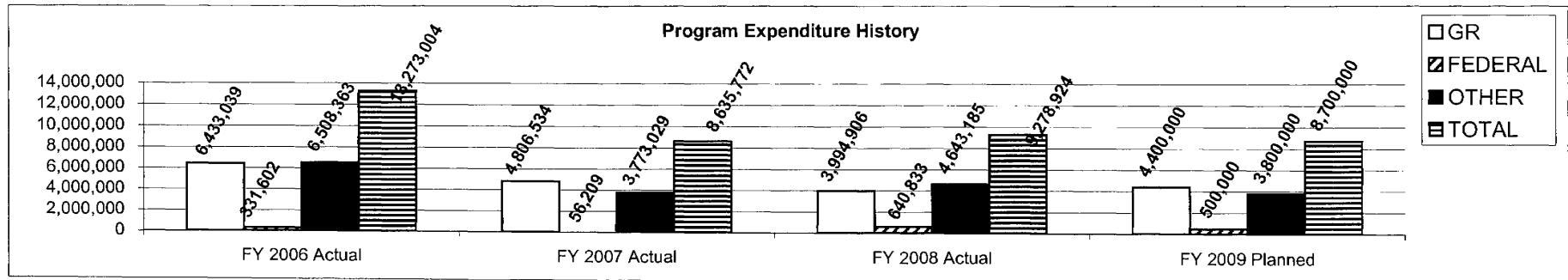
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Issuance	\$14.0	\$14.4	\$14.0	\$14.4	\$14.0	\$13.1
Reinstatement	\$2.6	\$3.0	\$2.6	\$2.5	\$2.6	\$3.2
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of licenses produced						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Initial	392,000	371,522	392,000	366,226	392,000	368,439
Renewal	897,000	734,450	897,000	685,316	897,000	595,808
Non-driver	134,000	117,836	134,000	138,604	134,000	147,393
Total	1,423,000	1,223,808	1,423,000	1,190,146	1,423,000	1,111,640
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Dealer Registration					
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage					
	LSD	FSD	FSD	Postage	Total
GR		691,367			691,367
FEDERAL					0
OTHER	330,609	636,215	43,644	57,615	1,068,083
TOTAL	330,609	1,327,582	43,644	57,615	1,759,450

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

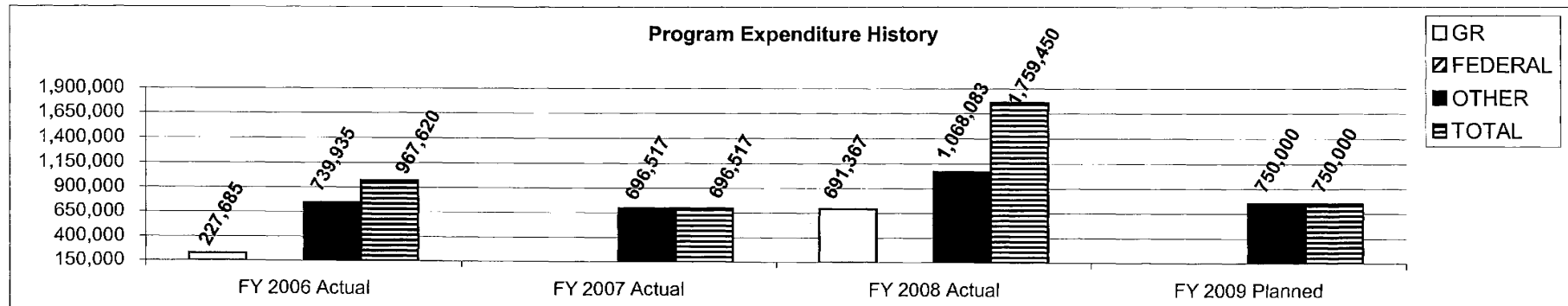
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue												
Program Name - Motor Vehicle Dealer Registration												
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage												
<p>6. What are the sources of the "Other " funds?</p> <p>State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)</p> <p>Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007. The FY2008 expenditures include information technology costs for the implementation of a new dealer computer system.</p>												
<p>7a. Provide an effectiveness measure.</p> <p>Total revenue collected</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FY 2006</th> <th style="text-align: center;">FY 2007</th> <th style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$1,014,705</td> <td style="text-align: right;">\$1,000,048</td> <td style="text-align: right;">\$996,906</td> </tr> </tbody> </table>				FY 2006	FY 2007	FY 2008	Actual	Actual	Actual	\$1,014,705	\$1,000,048	\$996,906
FY 2006	FY 2007	FY 2008										
Actual	Actual	Actual										
\$1,014,705	\$1,000,048	\$996,906										
<p>7b. Provide an efficiency measure.</p> <p>N/A</p>												
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>Total number of dealerships licensed</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FY 2006</th> <th style="text-align: center;">FY 2007</th> <th style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">6,745</td> <td style="text-align: right;">6,607</td> <td style="text-align: right;">6,594</td> </tr> </tbody> </table>				FY 2006	FY 2007	FY 2008	Actual	Actual	Actual	6,745	6,607	6,594
FY 2006	FY 2007	FY 2008										
Actual	Actual	Actual										
6,745	6,607	6,594										
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>												

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal						
	LSD	CSD-MV/DL	CSD - Tax	FSD	Postage	Total
GR		3,297,516	5,198			3,302,714
Federal						0
Other	139,944	2,377,470	49,496	342,513	1,060,301	3,969,724
Total	139,944	5,674,986	54,694	342,513	1,060,301	7,272,438

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

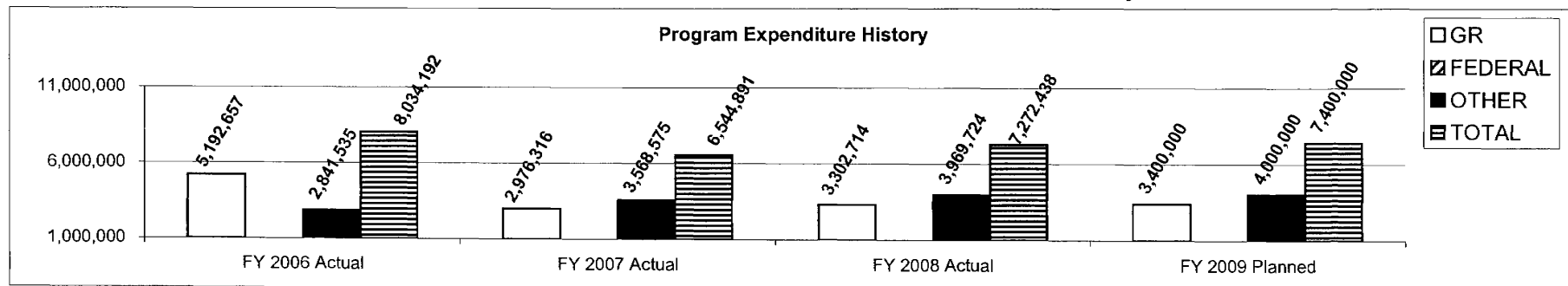
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
\$159.90	\$154.10	\$159.90	\$166.30	\$159.90	\$159.70

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Annual	2.52	2.54	2.52	2.18	2.52	2.18
Biennial	1.63	1.72	1.63	1.67	1.63	1.68

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	LSD	CSD-MV/DL	CSD - Tax	FSD	Postage	Total
GR		3,158,254	21,988			3,180,242
Federal						0
Other	138,097	3,158,915	210,885	540,104	847,625	4,895,626
Total	138,097	6,317,169	232,873	540,104	847,625	8,075,868

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

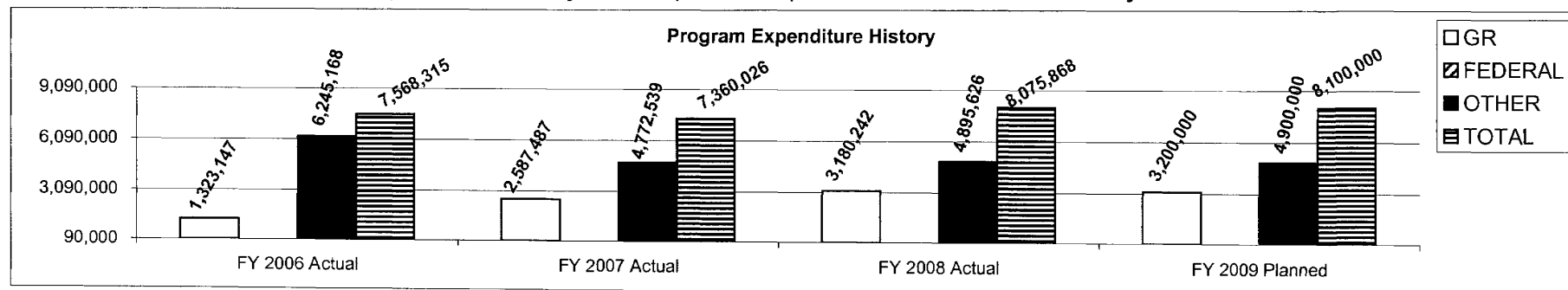
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
FY 2006		FY 2007		FY 2008		
Projected	Actual	Projected	Actual	Projected	Actual	
\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57	
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of titles produced (in millions)						
FY 2006		FY 2007		FY 2008		
Projected	Actual	Projected	Actual	Projected	Actual	
2.25	1.85	2.25	2.20	2.25	1.98	
7d. Provide a customer satisfaction measure, if available.						
N/A						

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	7,337,638	172.65	10,250,622	227.62	10,533,912	243.37	9,106,088	202.37
DEPT OF REVENUE	23,942	0.73	50,758	1.74	50,758	1.74	50,758	1.74
CHILD SUPPORT ENFORCEMENT FUND	18,567	0.57	24,372	0.88	24,372	0.88	24,372	0.88
TOTAL - PS	7,380,147	173.95	10,325,752	230.24	10,609,042	245.99	9,181,218	204.99
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,897,465	0.00	1,112,751	0.00	1,105,956	0.00	940,063	0.00
DEPT OF REVENUE	3,384,953	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,960,425	0.00	2,599,841	0.00	2,599,841	0.00	2,599,841	0.00
DEPT OF REVENUE INFORMATION	22,213	0.00	114,433	0.00	114,433	0.00	114,433	0.00
TOTAL - EE	7,265,056	0.00	9,797,031	0.00	9,790,236	0.00	9,624,343	0.00
PROGRAM-SPECIFIC								
DEPT OF REVENUE INFORMATION	73	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	73	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	14,645,276	173.95	20,127,783	230.24	20,404,278	245.99	18,810,561	204.99
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	273,183	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,523	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	731	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	275,437	0.00
TOTAL	0	0.00	0	0.00	0	0.00	275,437	0.00
DOR Federal Stimulus Funding - 1860010								
PROGRAM-SPECIFIC								
FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1	0.00
GRAND TOTAL	\$14,645,276	173.95	\$20,127,783	230.24	\$20,404,278	245.99	\$19,085,999	204.99

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CORE DECISION ITEM

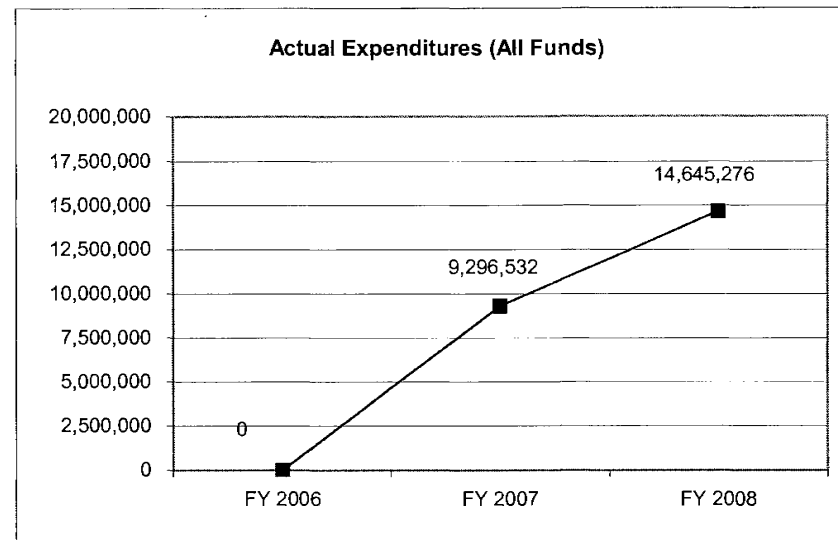
Department of Revenue					Budget Unit 86135C				
Division of Fiscal Services									
Core - Fiscal Services									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	10,533,912	50,758	24,372	10,609,042	PS	9,106,088	50,758	24,372	9,181,218
EE	1,105,956	5,970,006	2,714,274	9,790,236	EE	940,063	5,970,006	2,714,274	9,624,343
PSD	0	0	5,000	5,000	PSD	0	0	5,000	5,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	11,639,868	6,020,764	2,743,646	20,404,278	Total	10,046,151	6,020,764	2,743,646	18,810,561 E
FTE	243.37	1.74	0.88	245.99	FTE	202.37	1.74	0.88	204.99
Est. Fringe	4,969,900	23,948	11,499	5,005,346	Est. Fringe	4,296,252	23,948	11,499	4,331,699
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Child Support Enforcement Fund (0169) and DOR Information Fund (0619)					Other Funds: Child Support Enforcement Fund (0169) and DOR Information Fund (0619)				
2. CORE DESCRIPTION									
The Fiscal Services Division (division) performs support functions to increase the effectiveness of revenue collection programs in the Department of Revenue (Department). The division is responsible for providing fiscal services to the Department and other governmental agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division is also responsible for providing an internal audit function and determining the extent of taxpayer compliance with Missouri laws by auditing taxpayer records. The division provides service and support in the areas of procurement, child support contract oversight, mail processing, archiving, stores, vehicle pool maintenance, delivery services, and coordinates Department leasing. Additional costs are included in the Highway Collections core request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Child Support Program					Sales Tax Program				
Corporate Tax Program					Driver License Program				
Fuel Tax Program					Motor Vehicle Dealer Registration Program				
Personal Tax Program					Motor Vehicle Registration Program				
Property Tax Program					Motor Vehicle Title Program				

CORE DECISION ITEM

Department of Revenue	Budget Unit	86135C
Division of Fiscal Services		
Core - Fiscal Services		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	11,139,067	19,055,318	20,127,783
Less Reverted (All Funds)	0	(309,738)	(334,545)	N/A
Budget Authority (All Funds)	0	10,829,329	18,720,773	N/A
Actual Expenditures (All Funds)	0	9,296,532	14,645,276	N/A
Unexpended (All Funds)	0	1,532,797	4,075,497	N/A
Unexpended, by Fund:				
General Revenue	0	1,457,508	723,448	N/A
Federal	0	0	2,610,391	N/A
Other	0	75,289	741,658	N/A
	(1)	(2) (5)	(3) (4) (5)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) The Department of Revenue (Department) reorganized in Fiscal Year 2006. Prior year expenditures were incorporated in the former Division of Administration's budget unit.
- (2) Appropriation increased \$695,041 using department budget flexibility.
- (3) Appropriation decreased \$858,406 using department budget flexibility.
- (4) Fiscal Year 2008 expenditures include Child Support Enforcement payments of \$5.4 million.
- (5) Additional division costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
FISCAL SERVICES**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	230.24	10,250,622	50,758	24,372	10,325,752	
		EE	0.00	1,112,751	5,970,006	2,714,274	9,797,031	
		PD	0.00	0	0	5,000	5,000	
		Total	230.24	11,363,373	6,020,764	2,743,646	20,127,783	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#307]	PS	16.75	440,869	0	0	440,869	Consolidate Mail Service Center Consolidation with Fiscal Services Division.
Core Reallocation	[#307]	EE	0.00	4,729	0	0	4,729	Consolidate Mail Service Center Consolidation with Fiscal Services Division.
Core Reallocation	[#1409]	PS	(1.00)	(34,905)	0	0	(34,905)	Transfer to Legal Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1409]	EE	0.00	(7,924)	0	0	(7,924)	Transfer to Legal Services for Criminal Investigation Bureau activities.
Core Reallocation	[#1956]	PS	0.00	(122,674)	0	0	(122,674)	Transfer from Fiscal Services to Legal Services.
Core Reallocation	[#1956]	EE	0.00	(3,600)	0	0	(3,600)	Transfer from Fiscal Services to Legal Services.
NET DEPARTMENT CHANGES			15.75	276,495	0	0	276,495	
DEPARTMENT CORE REQUEST								
		PS	245.99	10,533,912	50,758	24,372	10,609,042	
		EE	0.00	1,105,956	5,970,006	2,714,274	9,790,236	
		PD	0.00	0	0	5,000	5,000	
		Total	245.99	11,639,868	6,020,764	2,743,646	20,404,278	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	[#2358]	EE	0.00	(165,893)	0	0	(165,893)	

CORE RECONCILIATION

DEPARTMENT OF REVENUE
FISCAL SERVICES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2365] PS	(41.00)	(1,427,824)	0	0	(1,427,824)	
NET GOVERNOR CHANGES		(41.00)	(1,593,717)	0	0	(1,593,717)	
GOVERNOR'S RECOMMENDED CORE							
	PS	204.99	9,106,088	50,758	24,372	9,181,218	
	EE	0.00	940,063	5,970,006	2,714,274	9,624,343	
	PD	0.00	-0	0	5,000	5,000	
Total		204.99	10,046,151	6,020,764	2,743,646	18,810,561	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	31,022	1.00	31,022	1.00
ADMIN OFFICE SUPPORT ASSISTANT	18,792	0.64	36,856	1.38	56,187	2.00	56,187	2.00
SR OFC SUPPORT ASST (STENO)	87,134	3.00	129,815	4.50	129,815	4.50	129,815	4.50
OFFICE SUPPORT ASST (KEYBRD)	53,750	2.20	76,962	2.00	77,651	2.00	77,651	2.00
SR OFC SUPPORT ASST (KEYBRD)	23,827	1.00	39,210	1.38	58,439	2.00	58,439	2.00
MAILING EQUIPMENT OPER	2,297	0.08	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	221,886	9.10	221,886	9.10
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	52,928	1.90	52,928	1.90
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	38,328	1.25	38,328	1.25
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	49,345	1.38	49,345	1.38
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	20,815	0.38	20,815	0.38
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	19,751	0.38	19,751	0.38
STOREKEEPER I	31,093	1.21	32,622	0.93	38,241	1.17	38,241	1.17
SUPPLY MANAGER I	12,090	0.35	13,659	0.38	13,659	0.38	13,659	0.38
PROCUREMENT OFCR I	0	0.00	14,998	0.38	14,998	0.38	14,998	0.38
PROCUREMENT OFCR II	22,783	0.51	17,574	0.38	17,574	0.38	17,574	0.38
ACCOUNT CLERK II	61,545	2.39	311,690	12.00	339,354	13.00	339,354	13.00
AUDITOR I	55,106	1.70	32,260	1.00	32,272	1.00	32,272	1.00
ACCOUNTANT I	96,908	3.13	79,978	2.85	79,978	2.85	79,978	2.85
ACCOUNTANT II	22,868	0.60	15,787	0.45	15,787	0.45	15,787	0.45
ACCOUNTANT III	22,868	0.60	15,361	0.38	15,361	0.38	15,361	0.38
ACCOUNTING SPECIALIST II	19,063	0.51	29,937	0.97	29,937	0.97	29,937	0.97
EXECUTIVE I	27,433	0.90	17,792	0.50	11,846	0.38	11,846	0.38
EXECUTIVE II	22,375	0.62	38,006	1.00	38,009	1.00	38,009	1.00
MANAGEMENT ANALYSIS SPEC I	16,715	0.48	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	3,302	0.09	0	0.00	0	0.00	0	0.00
LABOR SPV	10,003	0.37	10,824	0.38	10,824	0.38	10,824	0.38
MOTOR VEHICLE DRIVER	18,113	0.75	35,851	1.38	35,851	1.38	35,851	1.38
TAX PROCESSING TECH III	46,429	1.58	91,290	2.00	0	0.00	0	0.00
TAX COLLECTION TECH III	0	0.00	27,664	1.00	0	0.00	0	0.00
REVENUE SECTION SUPV	5,606	0.17	34,641	1.00	34,641	1.00	34,641	1.00
REVENUE PROCESSING TECH III	8,443	0.29	0	0.00	91,290	2.00	91,290	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
TAX AUDIT REVIEW SPECIALIST	116,187	2.00	119,822	2.00	127,422	2.00	127,422	2.00
TAX AUDITOR I	828,179	25.76	1,013,516	46.75	1,055,937	45.75	1,055,937	45.75
TAX AUDITOR II	674,520	19.08	768,326	20.90	768,326	20.90	768,326	20.90
TAX AUDITOR III	1,910,728	44.32	3,035,780	54.10	2,803,637	54.10	1,375,813	13.10
TAX AUDIT SUPV	1,246,607	25.30	1,706,271	30.00	1,698,671	30.00	1,698,671	30.00
FACILITIES OPERATIONS MGR B2	27,907	0.51	21,106	0.38	21,106	0.38	21,106	0.38
FISCAL & ADMINISTRATIVE MGR B1	47,766	1.11	63,076	1.38	63,076	1.38	63,076	1.38
FISCAL & ADMINISTRATIVE MGR B2	29,381	0.51	22,665	0.38	22,665	0.38	22,665	0.38
FISCAL & ADMINISTRATIVE MGR B3	36,159	0.52	27,289	0.38	27,289	0.38	27,289	0.38
REVENUE MANAGER, BAND 2	256,982	4.00	320,138	5.00	320,138	5.00	320,138	5.00
STATE DEPARTMENT DIRECTOR	66,111	0.60	45,568	0.40	45,568	0.40	45,568	0.40
DEPUTY STATE DEPT DIRECTOR	26,830	0.25	43,967	0.40	43,967	0.40	43,967	0.40
DESIGNATED PRINCIPAL ASST DEPT	65,435	1.10	92,419	1.38	92,419	1.38	92,419	1.38
DIVISION DIRECTOR	49,868	0.60	30,672	0.37	30,672	0.37	30,672	0.37
OUT-STATE AUDIT PERSONNEL	1,213,343	22.71	1,855,915	29.00	1,855,915	29.00	1,855,915	29.00
CLERK	12,329	0.61	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	57,125	1.20	39,435	0.80	39,435	0.80	39,435	0.80
SPECIAL ASST OFFICE & CLERICAL	26,147	0.60	17,010	0.38	17,010	0.38	17,010	0.38
TOTAL - PS	7,380,147	173.95	10,325,752	230.24	10,609,042	245.99	9,181,218	204.99
TRAVEL, IN-STATE	107,300	0.00	118,193	0.00	110,269	0.00	110,269	0.00
TRAVEL, OUT-OF-STATE	105,197	0.00	144,353	0.00	144,353	0.00	144,353	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	1,012,868	0.00	772,904	0.00	872,383	0.00	706,490	0.00
PROFESSIONAL DEVELOPMENT	33,832	0.00	30,899	0.00	30,899	0.00	30,899	0.00
COMMUNICATION SERV & SUPP	96,609	0.00	124,890	0.00	126,540	0.00	126,540	0.00
PROFESSIONAL SERVICES	5,141,024	0.00	8,509,396	0.00	8,409,396	0.00	8,409,396	0.00
JANITORIAL SERVICES	1,285	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	21,799	0.00	35,240	0.00	35,240	0.00	35,240	0.00
MOTORIZED EQUIPMENT	149,441	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	151,779	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	365,695	0.00	1	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
CORE								
REAL PROPERTY RENTALS & LEASES	54,504	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	676	0.00	50	0.00	50	0.00	50	0.00
MISCELLANEOUS EXPENSES	23,047	0.00	60,100	0.00	60,100	0.00	60,100	0.00
TOTAL - EE	7,265,056	0.00	9,797,031	0.00	9,790,236	0.00	9,624,343	0.00
REFUNDS	73	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	73	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$14,645,276	173.95	\$20,127,783	230.24	\$20,404,278	245.99	\$18,810,561	204.99
GENERAL REVENUE	\$9,235,103	172.65	\$11,363,373	227.62	\$11,639,868	243.37	\$10,046,151	202.37
FEDERAL FUNDS	\$3,408,895	0.73	\$6,020,764	1.74	\$6,020,764	1.74	\$6,020,764	1.74
OTHER FUNDS	\$2,001,278	0.57	\$2,743,646	0.88	\$2,743,646	0.88	\$2,743,646	0.88

PROGRAM DESCRIPTION

Department of Revenue		
Program Name Child Support Enforcement		
Program is found in the following core budget(s): Fiscal Services Division		
	FSD	Total
GR		
FEDERAL	3,408,896	3,408,896
OTHER	1,978,992	1,978,992
TOTAL	5,387,888	5,387,888

1. What does this program do?
The Child Support Program collects and disburses both IV-D and Non-IV-D child support payments. The cost of transaction IV-D payments is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state. Missouri contracts with a private company that receives and disburses child support payments and handles related telephone inquiries. Billing statements are issued monthly, as required by federal regulations, to responsible parties. The cost of the contractor's services is dependent on the type of receipt/payment, the quantity of receipts/payments made in a given month, and the contracted pricing schedule. The method of receipt is paper check or electronic funds transfers (EFT). The method of disbursement is via paper check, direct deposit, or electronic payment card (EPC).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Section 454.400, RSMo, and P.L. 93-647 and 45 CFR, Section 303.20

3. Are there federal matching requirements? If yes, please explain.
Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is available for non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.
Federal requirements as specified in P.L. 93-647 and 45 CFR, Section 303.20.

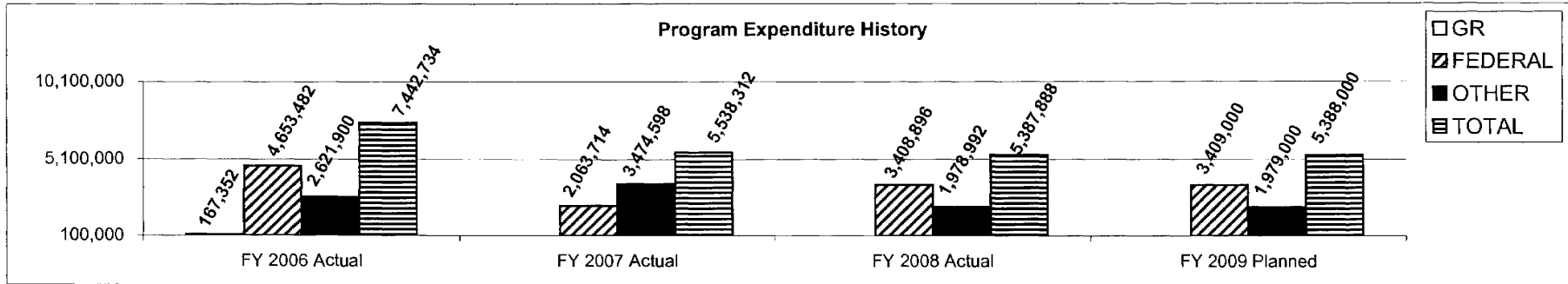
PROGRAM DESCRIPTION

Department of Revenue

Program Name Child Support Enforcement

Program is found in the following core budget(s): Fiscal Services Division

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Child Support Enforcement Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of Vendor Payments

<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>
\$7,380,433	\$5,497,510	\$5,345,379

PROGRAM DESCRIPTION

Department of Revenue

Program Name Child Support Enforcement

Program is found in the following core budget(s): Fiscal Services Division

7c. Provide the number of clients/individuals served, if applicable.

Number of transactions processed

Type	FY2006	FY2007	FY2008
Paper Receipts	2,047,618	2,732,541	2,705,568
EFT Receipts	1,727,869	1,144,401	1,321,436
Paper Disbursements	2,047,618	714,285	133,557
EFT Disbursements	1,727,869	1,447,397	1,450,408
EPC Disbursements		1,393,769	2,105,444
Customer Service Calls	165,488	189,739	202,060

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Corporate Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD - Tax	LSD	Postage	Total
GR	475,323	1,267,454	58,238	48,867	1,849,882
FEDERAL					
OTHER					
TOTAL	475,323	1,267,454	58,238	48,867	1,849,882

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

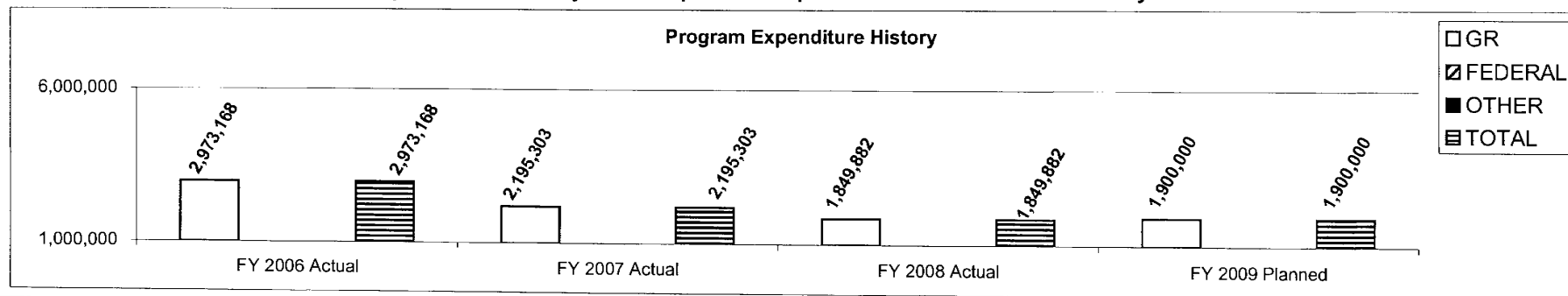
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$402.1	\$375.5	\$370.5

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
120,000	151,882	120,000	153,817	120,000	154,609

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD - Tax	LSD	Postage	Total
GR					
FEDERAL					
OTHER	11,686	644,251	45,026	10,209	711,172
TOTAL	11,686	644,251	45,026	10,209	711,172

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

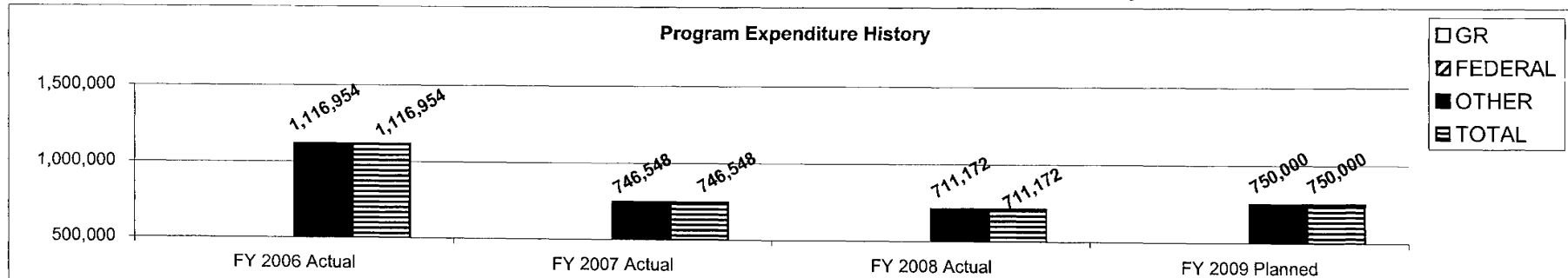
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$772.8	\$743.8	\$740.9

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
0.5	1.0	0.5	1.0	0.5	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	7,000	8,270	7,000	8,853	7,000	8,883
EDI	14%	403	14%	534	14%	564
Total		8,673		9,387		9,447

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Personal Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD - Tax	LSD	Postage	Total
GR	761,062	6,323,253	542,245	2,754,537	10,381,097
FEDERAL					-
OTHER					-
TOTAL	761,062	6,323,253	542,245	2,754,537	10,381,097

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

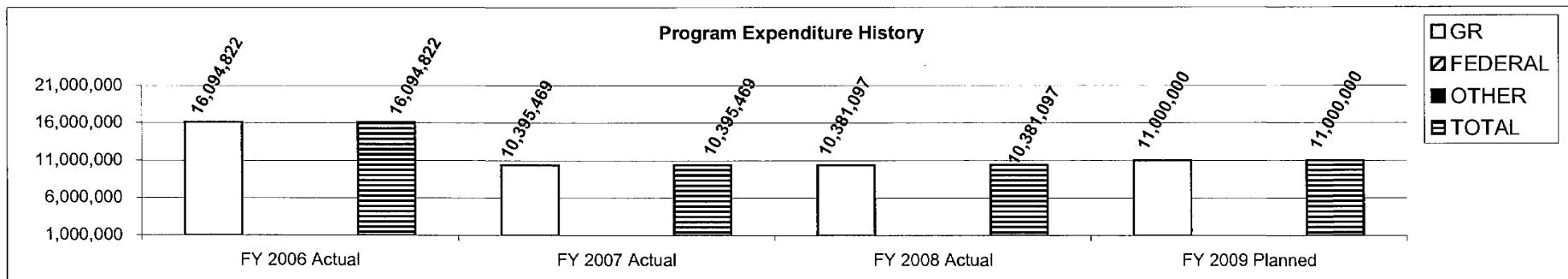
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	\$4.5	\$5.7	\$5.2

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Total	2.81	2.86	2.81	2.90	2.81	2.96
Paper	1.35	1.45	1.35	1.40	1.35	1.27
Telefile	0.06	0.00	0.06	0.00	0.06	0.00
Electronic	1.40	1.41	1.40	1.50	1.40	1.69

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Property Tax Credit					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD - Tax	LSD	Postage	Total
GR	9,270	618,469	13,346	9,367	650,452
FEDERAL					
OTHER					
TOTAL	9,270	618,469	13,346	9,367	650,452

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (Department). The Department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

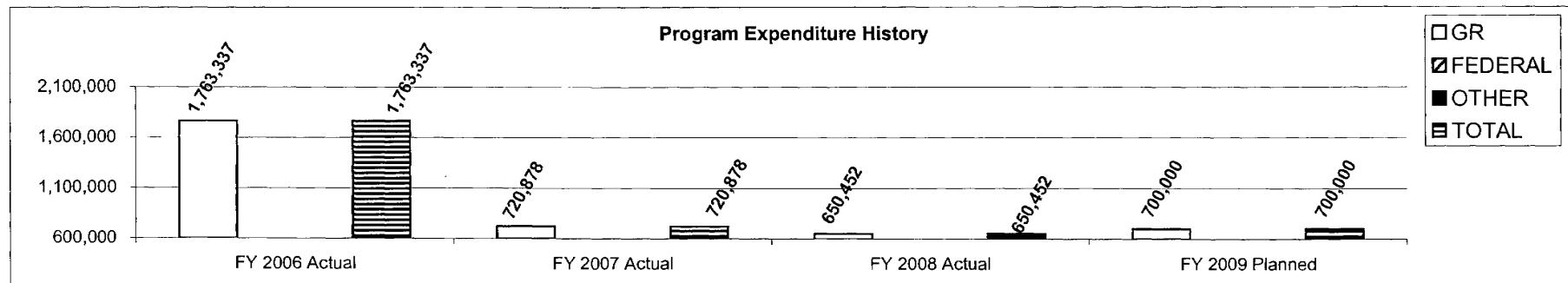
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2006		FY 2007		FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	4.2	3.2	4.2	2.8	4.2	2.9
Electronic	4.2	3.3	4.2	2.9	4.2	2.9

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	260,000	243,750	265,000	230,915	265,000	246,713

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Sales and Use Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD - Tax	LSD	Postage	Total
GR	6,767,696	4,501,721	670,777	720,864	12,661,058
FEDERAL					-
OTHER		566,847			566,847
TOTAL	6,767,696	5,068,568	670,777	720,864	13,227,905

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Customer service includes staff helping taxpayers who have received delinquent notices, assisting with resolution and collection activities using the automated phone system, and providing technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department continues to reach out to customers by participating at conferences, educational seminars, and one-on-one meetings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

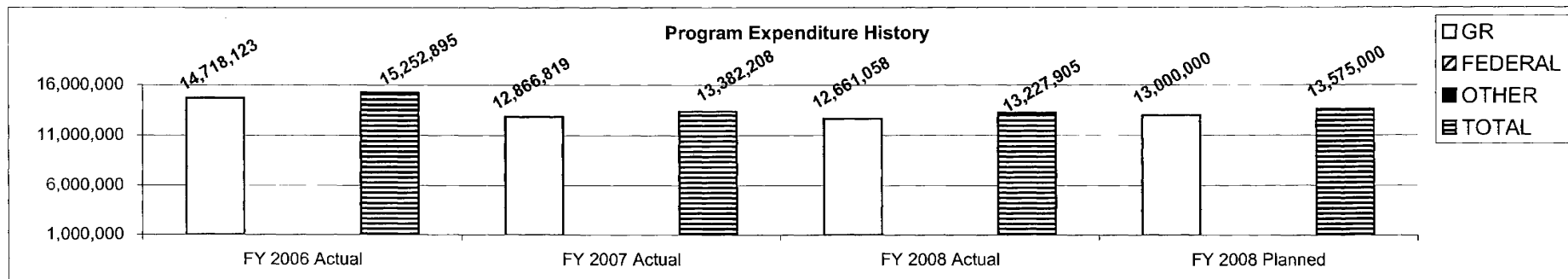
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$1.90	\$1.96	\$1.96

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
0.97	1.20	1.20

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
741,813	777,355	788,298

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	FSD	CSD-MV/DL	CSD - Tax	LSD	Postage	Total
GR		3,974,547	20,359			3,994,906
Federal		640,833				640,833
Other	505,480	1,167,382	193,568	2,171,749	605,006	4,643,185
Total	505,480	5,782,762	213,927	2,171,749	605,006	9,278,924

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum—suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

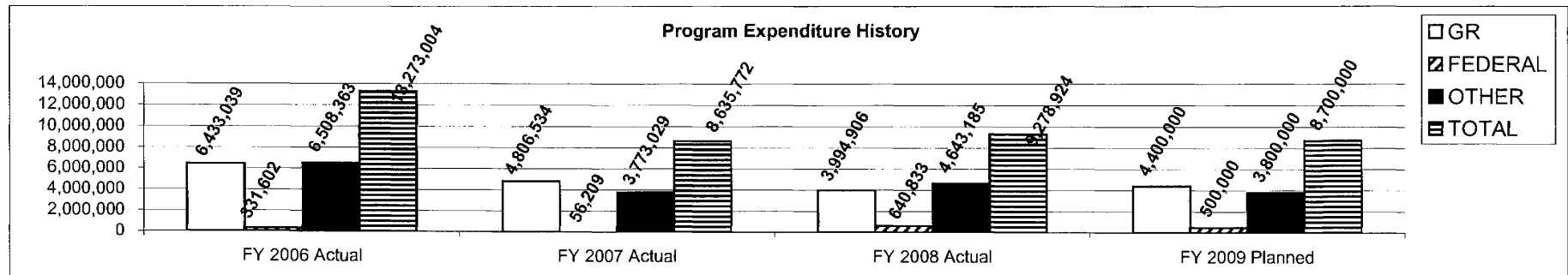
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Issuance	\$14.0	\$14.4	\$14.0	\$14.4	\$14.0	\$13.1
Reinstatement	\$2.6	\$3.0	\$2.6	\$2.5	\$2.6	\$3.2
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of licenses produced						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Initial	392,000	371,522	392,000	366,226	392,000	368,439
Renewal	897,000	734,450	897,000	685,316	897,000	595,808
Non-driver	134,000	117,836	134,000	138,604	134,000	147,393
Total	1,423,000	1,223,808	1,423,000	1,190,146	1,423,000	1,111,640
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Dealer Registration					
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage					
	FSD	CSD-MV/DL	LSD	Postage	Total
GR		691,367			691,367
FEDERAL					0
OTHER	43,644	636,215	330,609	57,615	1,068,083
TOTAL	43,644	1,327,582	330,609	57,615	1,759,450

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

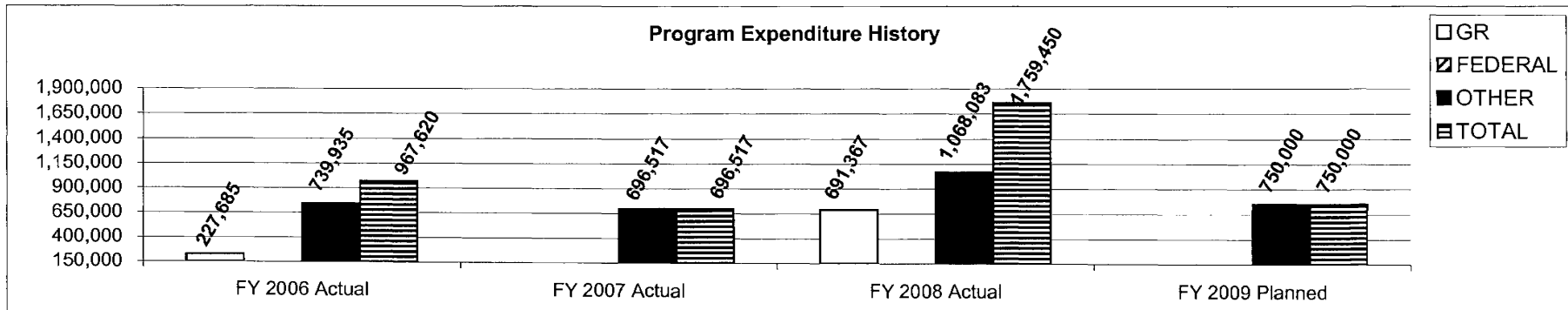
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Dealer Registration			
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)			
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007. The FY2008 expenditures include information technology costs for the implementation of a new dealer computer system.			
7a. Provide an effectiveness measure.			
Total revenue collected			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	<u>\$1,014,705</u>	<u>\$1,000,048</u>	<u>\$996,906</u>
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Total number of dealerships licensed			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	<u>6,745</u>	<u>6,607</u>	<u>6,594</u>
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal						
	FSD	CSD-MV/DL	CSD - Tax	LSD	Postage	Total
GR		3,297,516	5,198			3,302,714
Federal						0
Other	342,513	2,377,470	49,496	139,944	1,060,301	3,969,724
Total	342,513	5,674,986	54,694	139,944	1,060,301	7,272,438

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

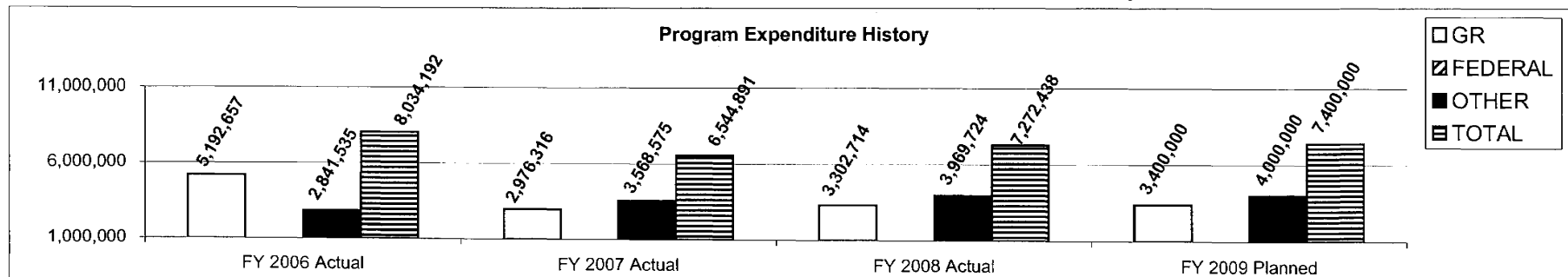
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
\$159.90	\$154.10	\$159.90	\$166.30	\$159.90	\$159.70

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Annual	2.52	2.54	2.52	2.18	2.52	2.18
Biennial	1.63	1.72	1.63	1.67	1.63	1.68

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	FSD	CSD-MV/DL	CSD - Tax	LSD	Postage	Total
GR		3,158,254	21,988			3,180,242
Federal						0
Other	540,104	3,158,915	210,885	138,097	847,625	4,895,626
Total	540,104	6,317,169	232,873	138,097	847,625	8,075,868

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

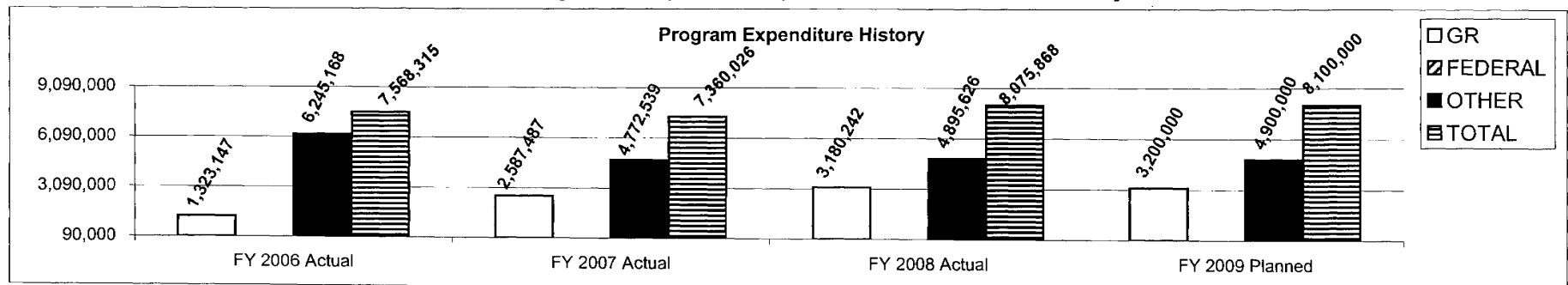
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
State Highways and Transportation Department Fund (0644)						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
Revenue generated (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57
7b. Provide an efficiency measure.						
N/A						
7c. Provide the number of clients/individuals served, if applicable.						
Number of titles produced (in millions)						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	2.25	1.85	2.25	2.20	2.25	1.98
7d. Provide a customer satisfaction measure, if available.						
N/A						

NEW DECISION ITEM
RANK: _____ **OF** _____

Department of Revenue	Budget Unit _____
Division _____	
DI Name: Federal Stimulus Funding	DI# 1860010

1. AMOUNT OF REQUEST

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	1	0	1 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	1	0	1 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	X Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The U.S. Congress is currently developing a federal stimulus plan to provide economic assistance to various state and local entities. At the current time, it is unknown how the funds will be distributed and for which programs stimulus funding will be made available, therefore, a flexible, open-ended appropriation is requested for the purposes of accessing, maximizing and/or leveraging federal fiscal relief funds, when such funds become available. The Commissioner of Administration will coordinate and supervise the receipt and distribution of this funds with notice to the Missouri General Assembly.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue _____				Budget Unit _____																																																																																																																													
Division _____																																																																																																																																	
DI Name: Federal Stimulus Funding				DI# 1860010																																																																																																																													
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p style="padding: 10px;">A \$1 estimated appropriation is requested because the amount and type of federal stimulus funding which may become available is unknown at this time.</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		0		0		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue			Budget Unit _____						
Division									
DI Name: Federal Stimulus Funding			DI# 1860010						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			1				1		
Total PSD	0		1		0		1		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1	0.0	0	0.0	1	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit
Division	
DI Name: Federal Stimulus Funding	DI# 1860010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The State of Missouri will follow federal requirements for receipt, distribution and expenditure of any federal stimulus funds which may become available.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FISCAL SERVICES								
DOR Federal Stimulus Funding - 1860010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,944,100	0.00	3,044,793	0.00	3,044,793	0.00	2,588,074	0.00
HEALTH INITIATIVES	5,190	0.00	5,190	0.00	5,190	0.00	5,190	0.00
MOTOR VEHICLE COMMISSION	42,527	0.00	42,527	0.00	42,527	0.00	42,527	0.00
CONSERVATION COMMISSION	1,297	0.00	1,297	0.00	1,297	0.00	1,297	0.00
DEPT OF REVENUE INFORMATION	192,802	0.00	192,802	0.00	192,802	0.00	192,802	0.00
TOTAL - EE	3,185,916	0.00	3,286,609	0.00	3,286,609	0.00	2,829,890	0.00
TOTAL	3,185,916	0.00	3,286,609	0.00	3,286,609	0.00	2,829,890	0.00
Postage Increase - 1860006								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	107,539	0.00	107,539	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	183	0.00	183	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	1,502	0.00	1,502	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	46	0.00	46	0.00
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	6,809	0.00	6,809	0.00
TOTAL - EE	0	0.00	0	0.00	116,079	0.00	116,079	0.00
TOTAL	0	0.00	0	0.00	116,079	0.00	116,079	0.00
GRAND TOTAL	\$3,185,916	0.00	\$3,286,609	0.00	\$3,402,688	0.00	\$2,945,969	0.00

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CORE DECISION ITEM

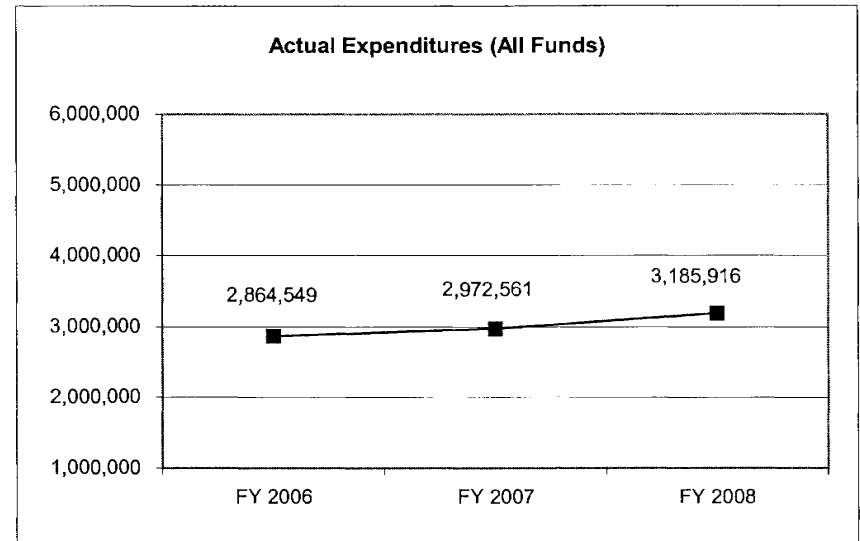
Department of Revenue					Budget Unit <u>86150C</u>				
Division of Fiscal Services									
Core - Postage									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,044,793	0	241,816	3,286,609	EE	2,588,074	0	241,816	2,829,890
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,044,793	0	241,816	3,286,609	Total	2,588,074	0	241,816	2,829,890
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	DOR Information Fund (0619); Conservation Commission Fund (0609); Health Initiatives Fund (0275); and Motor Vehicle Commission Fund (0588)				Other Funds:	DOR Information Fund (0619); Conservation Commission Fund (0609); Health Initiatives Fund (0275); and Motor Vehicle Commission Fund (0588)			
2. CORE DESCRIPTION									
<p>The Department of Revenue, through its Mail Service Center, annually processes more than 12.9 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutorily required pieces of certified mail. These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed and of renewal dates of licenses to aid in timely renewal. The efficient dissemination of this information improves compliance, enforcement of laws, and delivery of quality customer service. Failure to provide these mailings would negatively impact revenue collections and would result in decreased enforcement of tax, driver, motor and marinecraft, and other laws. Additional postage costs are included in the Highway Collections budget core request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Corporate Tax Program Fuel Tax Program Personal Tax Program Property Tax Program					Sales Tax Program Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program Motor Vehicle Title Program				

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86150C</u>
Division of Fiscal Services	
Core - Postage	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	2,874,371	3,075,416	3,301,054	3,286,609
Less Reverted (All Funds)	(8,096)	(85,446)	(85,296)	N/A
Budget Authority (All Funds)	2,866,275	2,989,970	3,215,758	N/A
Actual Expenditures (All Funds)	2,864,549	2,972,561	3,185,916	N/A
Unexpended (All Funds)	1,726	17,409	29,842	N/A
Unexpended, by Fund:				
General Revenue	1,451	17,409	29,842	N/A
Federal	0	0	0	N/A
Other	275	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Expenditures included in the Highway Collections budget unit totaled \$1,597,913. Expenditures included in the Department of Public Safety's Highway Patrol appropriations totaled \$1,170,000.
- (2) Expenditures included in the Highway Collections budget unit totaled \$2,826,689.
- (3) Expenditures included in the Highway Collections budget unit totaled \$3,088,898.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
POSTAGE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,044,793	0	241,816	3,286,609	
	Total	0.00	3,044,793	0	241,816	3,286,609	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,044,793	0	241,816	3,286,609	
	Total	0.00	3,044,793	0	241,816	3,286,609	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2349] EE	0.00	(456,719)	0	0	(456,719)	
NET GOVERNOR CHANGES		0.00	(456,719)	0	0	(456,719)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,588,074	0	241,816	2,829,890	
	Total	0.00	2,588,074	0	241,816	2,829,890	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
TRAVEL, IN-STATE	0	0.00	25	0.00	25	0.00	25	0.00
TRAVEL, OUT-OF-STATE	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	2,737,255	0.00	2,849,091	0.00	2,749,091	0.00	2,292,372	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	360	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	25	0.00
PROFESSIONAL SERVICES	250,533	0.00	270,025	0.00	270,025	0.00	270,025	0.00
M&R SERVICES	188,798	0.00	96,275	0.00	196,275	0.00	196,275	0.00
COMPUTER EQUIPMENT	1,495	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	25	0.00
OFFICE EQUIPMENT	2,030	0.00	25	0.00	25	0.00	25	0.00
OTHER EQUIPMENT	0	0.00	64,258	0.00	64,258	0.00	64,258	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	25	0.00	25	0.00	25	0.00
EQUIPMENT RENTALS & LEASES	5,805	0.00	6,425	0.00	6,425	0.00	6,425	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	25	0.00
TOTAL - EE	3,185,916	0.00	3,286,609	0.00	3,286,609	0.00	2,829,890	0.00
GRAND TOTAL	\$3,185,916	0.00	\$3,286,609	0.00	\$3,286,609	0.00	\$2,829,890	0.00
GENERAL REVENUE	\$2,944,100	0.00	\$3,044,793	0.00	\$3,044,793	0.00	\$2,588,074	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$241,816	0.00	\$241,816	0.00	\$241,816	0.00	\$241,816	0.00

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Corporate Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD - Tax	FSD	LSD	Total
GR	48,867	1,267,454	475,323	58,238	1,849,882
FEDERAL					
OTHER					
TOTAL	48,867	1,267,454	475,323	58,238	1,849,882

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state – in Chicago, Dallas, and New York – to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

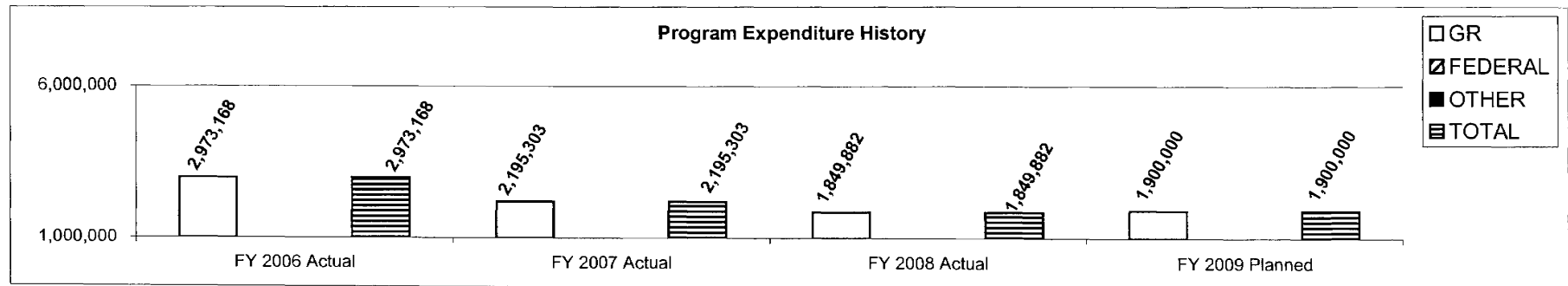
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue																																
Program Name - Corporate Tax																																
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage																																
<p>6. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.</p> <p>7a. Provide an effectiveness measure.</p> <p>Revenue generated (millions) (net of refunds)</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FY 2006</th> <th style="text-align: center;">FY 2007</th> <th style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$402.1</td> <td style="text-align: center;">\$375.5</td> <td style="text-align: center;">\$370.5</td> </tr> </tbody> </table> <p>7b. Provide an efficiency measure.</p> <p>N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>Number of returns processed</p> <table style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">FY 2006</th> <th colspan="2" style="text-align: center;">FY 2007</th> <th colspan="2" style="text-align: center;">FY 2008</th> </tr> <tr> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">Projected</th> <th style="text-align: center;">Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">120,000</td> <td style="text-align: center;">151,882</td> <td style="text-align: center;">120,000</td> <td style="text-align: center;">153,817</td> <td style="text-align: center;">120,000</td> <td style="text-align: center;">154,609</td> </tr> </tbody> </table> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>						FY 2006	FY 2007	FY 2008	Actual	Actual	Actual	\$402.1	\$375.5	\$370.5	FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	120,000	151,882	120,000	153,817	120,000	154,609
FY 2006	FY 2007	FY 2008																														
Actual	Actual	Actual																														
\$402.1	\$375.5	\$370.5																														
FY 2006		FY 2007		FY 2008																												
Projected	Actual	Projected	Actual	Projected	Actual																											
120,000	151,882	120,000	153,817	120,000	154,609																											

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD - Tax	FSD	LSD	Total
GR					
FEDERAL					
OTHER	10,209	644,251	11,686	45,026	711,172
TOTAL	10,209	644,251	11,686	45,026	711,172

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

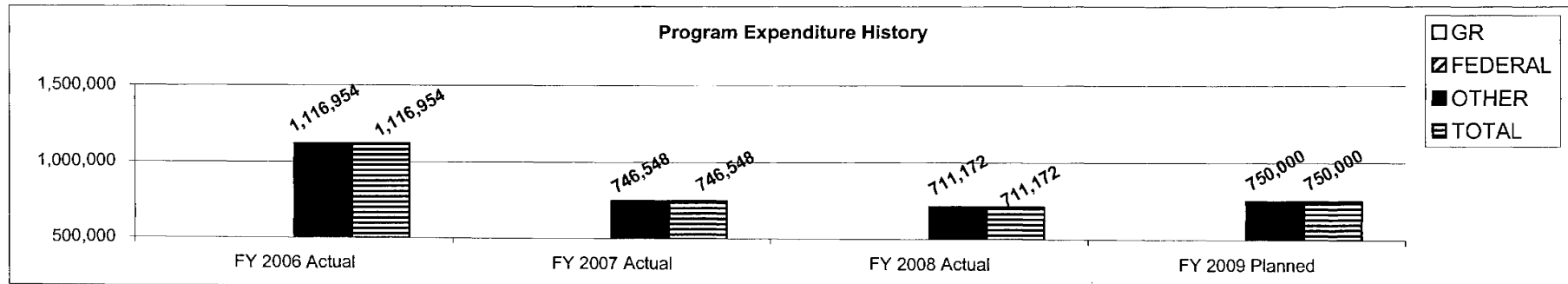
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$772.8	\$743.8	\$740.9

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
0.5	1.0	0.5	1.0	0.5	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	7,000	8,270	7,000	8,853	7,000	8,883
EDI	14%	403	14%	534	14%	564
Total		8,673		9,387		9,447

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Personal Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD - Tax	FSD	LSD	Total
GR	2,754,537	6,323,253	761,062	542,245	10,381,097
FEDERAL					-
OTHER					-
TOTAL	2,754,537	6,323,253	761,062	542,245	10,381,097

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

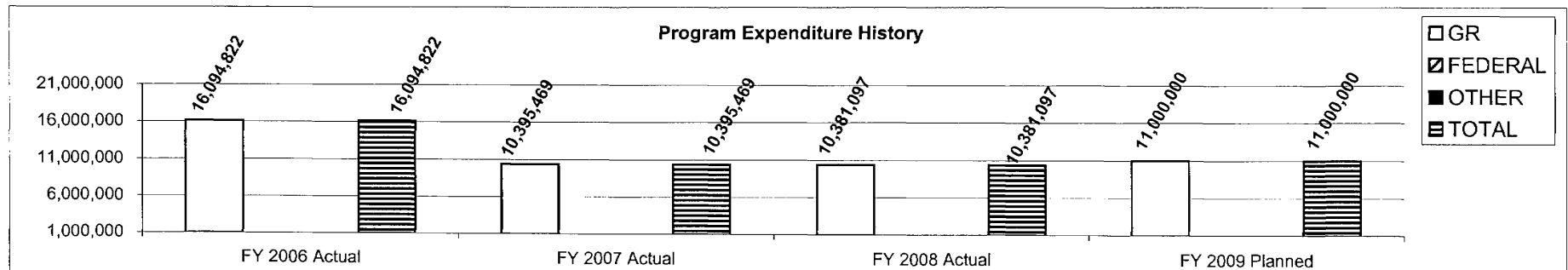
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	\$4.5	\$5.7	\$5.2

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Total	2.81	2.86	2.81	2.90	2.81	2.96
Paper	1.35	1.45	1.35	1.40	1.35	1.27
Telefile	0.06	0.00	0.06	0.00	0.06	0.00
Electronic	1.40	1.41	1.40	1.50	1.40	1.69

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Property Tax Credit					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD - Tax	FSD	LSD	Total
GR	9,367	618,469	9,270	13,346	650,452
FEDERAL					
OTHER					
TOTAL	9,367	618,469	9,270	13,346	650,452

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. A person or persons are eligible to file a claim for the PTC under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid by taxpayers that are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations. To substantiate eligibility for the PTC claim, numerous paper documents are attached to the PTC claim as filed with the Department of Revenue (Department). The Department will continue to educate the taxpayers on the credit, simplify the PTC form and instructions for use by the taxpayer, and communicate any statutory changes of the law to both taxpayers and department employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

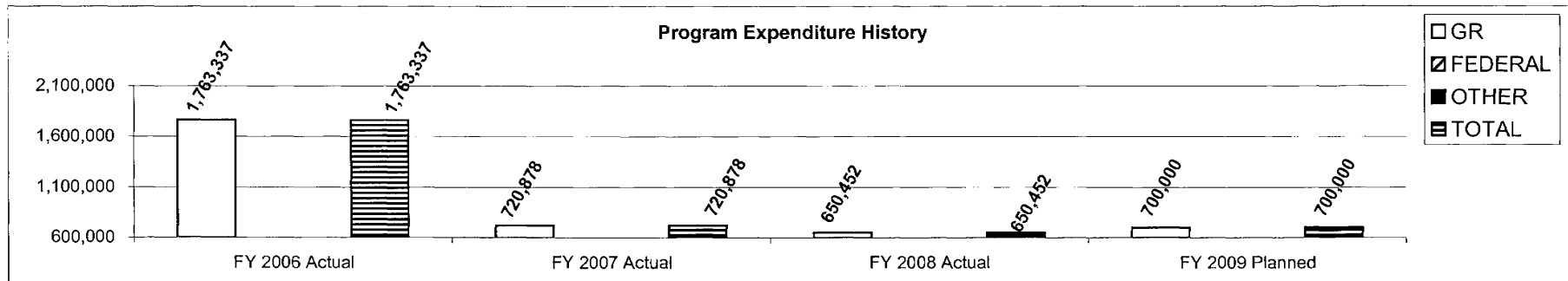
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
6. What are the sources of the "Other " funds?						
N/A						
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.						
7a. Provide an effectiveness measure.						
N/A						
7b. Provide an efficiency measure.						
Number of days to process claims						
	FY 2006		FY 2007		FY 2007	
	Projected	Actual	Projected	Actual	Projected	Actual
Paper	4.2	3.2	4.2	2.8	4.2	2.9
Electronic	4.2	3.3	4.2	2.9	4.2	2.9
7c. Provide the number of clients/individuals served, if applicable.						
Number of claims processed						
	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
	260,000	243,750	265,000	230,915	265,000	246,713
7d. Provide a customer satisfaction measure, if available.						
N/A						

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Sales and Use Tax					
Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD - Tax	FSD	LSD	Total
GR	720,864	4,501,721	6,767,696	670,777	12,661,058
FEDERAL					-
OTHER		566,847			566,847
TOTAL	720,864	5,068,568	6,767,696	670,777	13,227,905

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, collection case referrals to local prosecuting attorneys, referrals to collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Customer service includes staff helping taxpayers who have received delinquent notices, assisting with resolution and collection activities using the automated phone system, and providing technical support. Eight Missouri compliance offices and three compliance offices out-of-state conduct audits of taxpayers' sales and use returns. The Department continues to reach out to customers by participating at conferences, educational seminars, and one-on-one meetings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

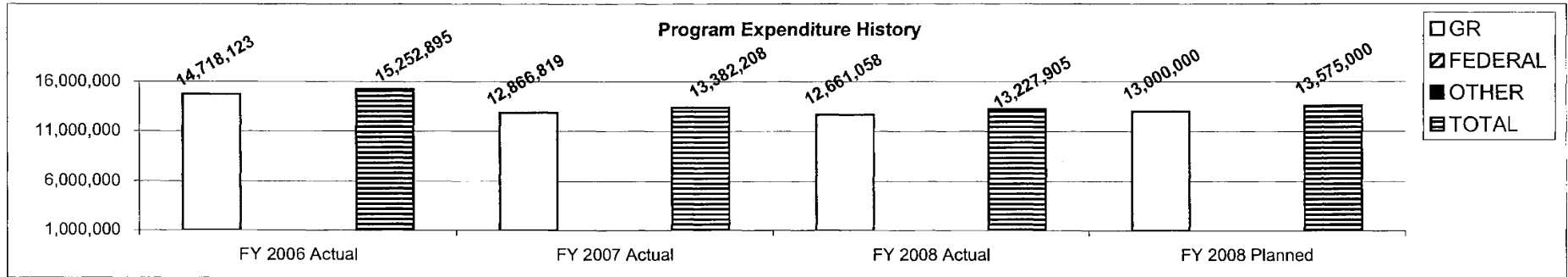
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
\$1.90	\$1.96	\$1.96

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
0.97	1.20	1.20

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2006	FY 2007	FY 2008
Actual	Actual	Actual
741,813	777,355	788,298

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	Postage	CSD-MV/DL	CSD - Tax	FSD	LSD	Total
GR		3,974,547	20,359			3,994,906
Federal		640,833				640,833
Other	605,006	1,167,382	193,568	505,480	2,171,749	4,643,185
Total	605,006	5,782,762	213,927	505,480	2,171,749	9,278,924

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for the opposite end of the spectrum—suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol/drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

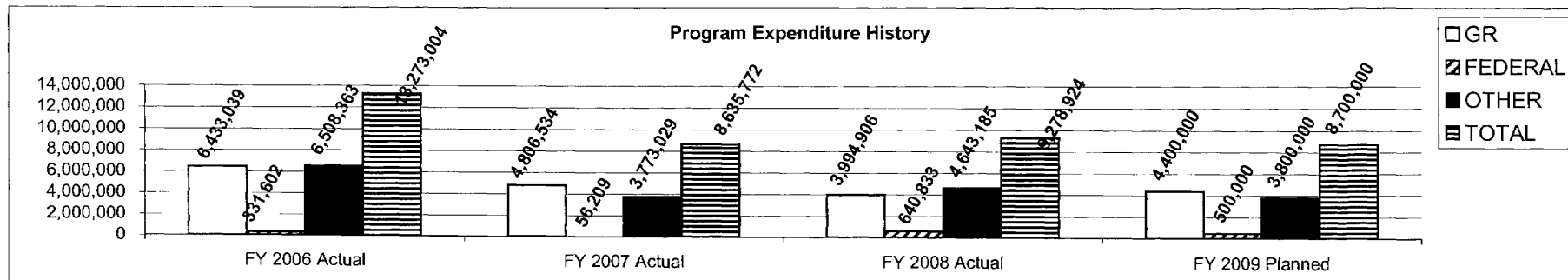
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and DOR Information Fund (0619)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Issuance	\$14.0	\$14.4	\$14.0	\$14.4	\$14.0	\$13.1
Reinstatement	\$2.6	\$3.0	\$2.6	\$2.5	\$2.6	\$3.2

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Initial	392,000	371,522	392,000	366,226	392,000	368,439
Renewal	897,000	734,450	897,000	685,316	897,000	595,808
Non-driver	134,000	117,836	134,000	138,604	134,000	147,393
Total	1,423,000	1,223,808	1,423,000	1,190,146	1,423,000	1,111,640

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Motor Vehicle Dealer Registration					
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage					
	Postage	CSD-MV/DL	FSD	LSD	Total
GR		691,367			691,367
FEDERAL					0
OTHER	57,615	636,215	43,644	330,609	1,068,083
TOTAL	57,615	1,327,582	43,644	330,609	1,759,450

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

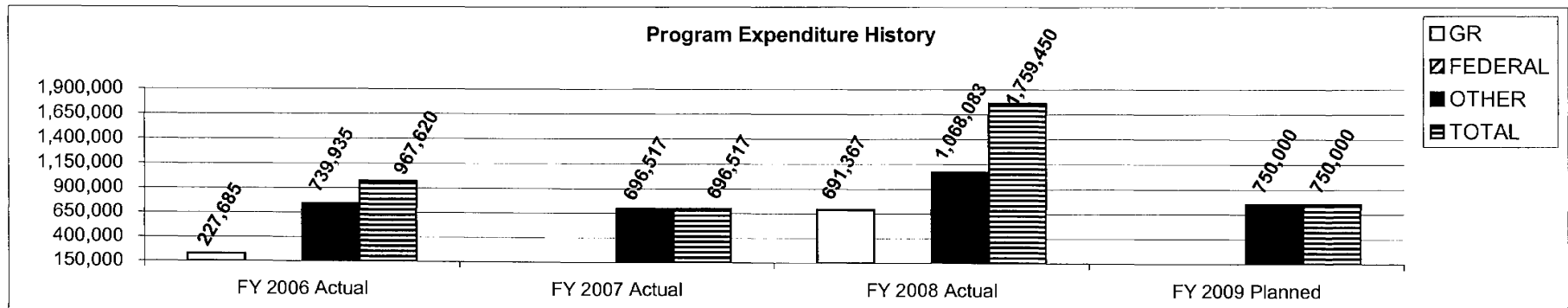
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Dealer Registration			
Program is found in the following core budget(s): Customer Services Division - MV/DL, Fiscal Services Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)			
Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007. The FY2008 expenditures include information technology costs for the implementation of a new dealer computer system.			
7a. Provide an effectiveness measure.			
Total revenue collected			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	\$1,014,705	\$1,000,048	\$996,906
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Total number of dealerships licensed			
	FY 2006	FY 2007	FY 2008
	Actual	Actual	Actual
	6,745	6,607	6,594
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal						
	Postage	CSD-MV/DL	CSD - Tax	FSD	LSD	Total
GR		3,297,516	5,198			3,302,714
Federal						0
Other	1,060,301	2,377,470	49,496	342,513	139,944	3,969,724
Total	1,060,301	5,674,986	54,694	342,513	139,944	7,272,438

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

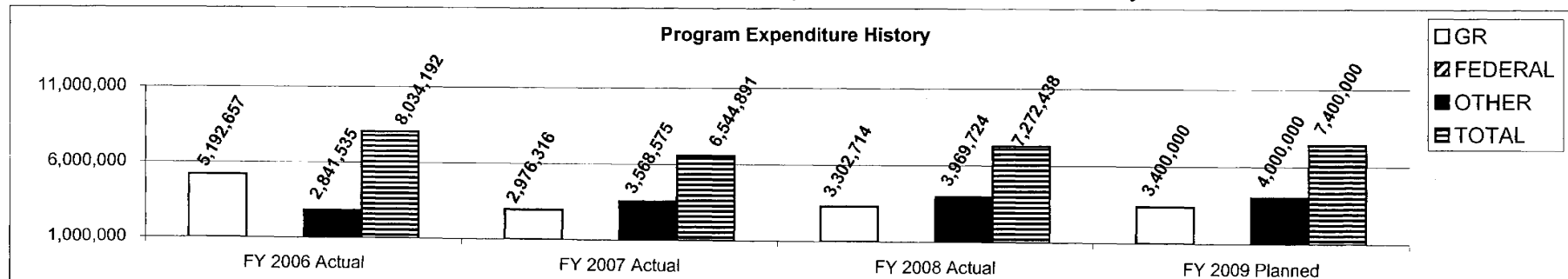
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2006		FY 2007		FY 2008	
Projected	Actual	Projected	Actual	Projected	Actual
\$159.90	\$154.10	\$159.90	\$166.30	\$159.90	\$159.70

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2006		FY 2007		FY 2008	
	Projected	Actual	Projected	Actual	Projected	Actual
Annual	2.52	2.54	2.52	2.18	2.52	2.18
Biennial	1.63	1.72	1.63	1.67	1.63	1.68

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage						
	Postage	CSD-MV/DL	CSD - Tax	FSD	LSD	Total
GR		3,158,254	21,988			3,180,242
Federal						0
Other	847,625	3,158,915	210,885	540,104	138,097	4,895,626
Total	847,625	6,317,169	232,873	540,104	138,097	8,075,868

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

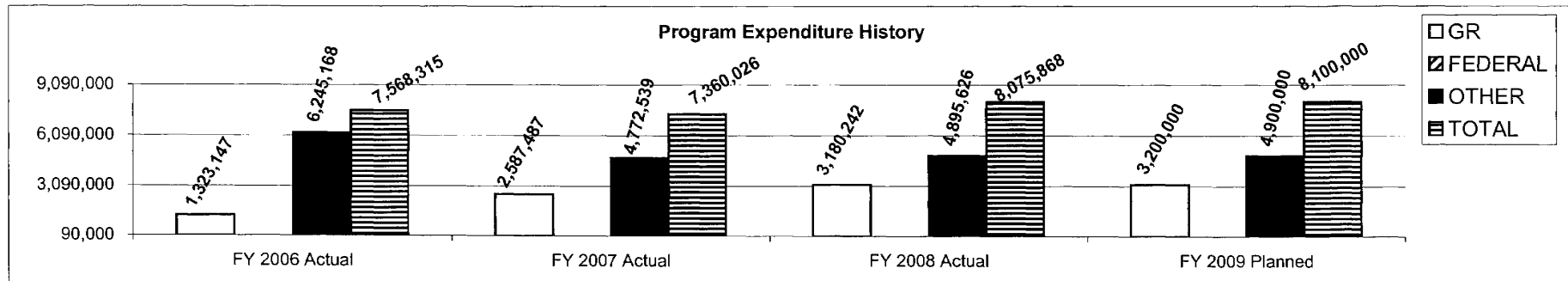
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue																								
Program Name - Motor Vehicle Title																								
Program is found in the following core budget(s): Customer Services Division - MV/DL, Customer Services Division - Tax, Fiscal Services Division, Legal Services Division, Postage																								
<p>6. What are the sources of the "Other " funds?</p> <p>State Highways and Transportation Department Fund (0644)</p> <p>Footnote - The FY 2007 and FY 2008 Actual and FY 2009 Planned expenditures do not include information technology costs that were consolidated to the Office of Administration in FY 2007.</p>																								
<p>7a. Provide an effectiveness measure.</p> <p>Revenue generated (in millions)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">FY 2006</th> <th colspan="2">FY 2007</th> <th colspan="2">FY 2008</th> </tr> <tr> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$632.00</td> <td style="text-align: right;">\$564.24</td> <td style="text-align: right;">\$632.00</td> <td style="text-align: right;">\$674.93</td> <td style="text-align: right;">\$632.00</td> <td style="text-align: right;">\$621.57</td> </tr> </tbody> </table>							FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	\$632.00	\$564.24	\$632.00	\$674.93	\$632.00	\$621.57
FY 2006		FY 2007		FY 2008																				
Projected	Actual	Projected	Actual	Projected	Actual																			
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<p>7b. Provide an efficiency measure.</p> <p>N/A</p>																								
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>Number of titles produced (in millions)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">FY 2006</th> <th colspan="2">FY 2007</th> <th colspan="2">FY 2008</th> </tr> <tr> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">2.25</td> <td style="text-align: right;">1.85</td> <td style="text-align: right;">2.25</td> <td style="text-align: right;">2.20</td> <td style="text-align: right;">2.25</td> <td style="text-align: right;">1.98</td> </tr> </tbody> </table>							FY 2006		FY 2007		FY 2008		Projected	Actual	Projected	Actual	Projected	Actual	2.25	1.85	2.25	2.20	2.25	1.98
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Projected	Actual	Projected	Actual	Projected	Actual																			
2.25	1.85	2.25	2.20	2.25	1.98																			
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>																								

NEW DECISION ITEM
RANK: 8 OF 11

Department of Revenue					Budget Unit <u>86110C and 86150C</u>				
Division of Fiscal Services - Postage									
DI Name - Postage Increase					DI#1860006				
1. AMOUNT OF REQUEST									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	154,862	0	294,918	449,780	EE	154,862	0	294,918	449,780
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>154,862</u>	<u>0</u>	<u>294,918</u>	<u>449,780</u>	Total	<u>154,862</u>	<u>0</u>	<u>294,918</u>	<u>449,780</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Highways and Transportation Department Fund (0644); DOR Information Fund (0619); Conservation Commission Fund (0608); Health Initiatives Fund (0275); and Motor Vehicle Commission Fund (0588)				Other Funds:	State Highways and Transportation Department Fund (0644); DOR Information Fund (0619); Conservation Commission Fund (0608); Health Initiatives Fund (0275); and Motor Vehicle Commission Fund (0588)			
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation					<input type="checkbox"/> New Program				
<input type="checkbox"/> Federal Mandate					<input type="checkbox"/> Program Expansion				
<input type="checkbox"/> GR Pick-Up					<input type="checkbox"/> Space Request				
<input type="checkbox"/> Pay Plan					<input type="checkbox"/> Other: _____				
						<input type="checkbox"/> Fund Switch			
						<input checked="" type="checkbox"/> Cost to Continue			
						<input type="checkbox"/> Equipment Replacement			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
The Postal Regulatory Commission annually adjusts United States Postal Service (USPS) prices. The price increase is effective in May 2009. The Department of Revenue (Department) mails approximately 13 million pieces of mail each year. Any increase by the USPS impacts the Department's postage budget. Estimated postage increase for the Department is \$226,625.									

NEW DECISION ITEM

RANK: 8 OF 11

Department of Revenue	Budget Unit <u>86110C and 86150C</u>																																		
Division of Fiscal Services - Postage																																			
DI Name - Postage Increase	DI#1860006																																		
<p>In Fiscal Year 2007, the Department mailed approximately 119,590 letters containing tabs to customers for various reasons including on-line and mail-in registration. With license plate re-issuance the Department must mail the new license plate(s) to these customers and therefore, the Department will incur additional postage expense. This process will only be necessary through the re-issuance period. The Department began reissuing license plates June 16, 2008, and most applicants should have the new license plates by July 2010 with some exceptions for late renewals. Fiscal Services is requesting \$223,155 to meet this demand.</p>																																			
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>																																			
<p>The Department calculated the additional postage needed due to the USPS increase by multiplying the FY08 actual postage costs by the 5 percent rate increase. The following breakout shows the estimated increase by appropriation:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 60%;">General Revenue Fund</td> <td style="width: 40%; text-align: right;">\$ 107,539</td> </tr> <tr> <td>DOR Information Fund</td> <td style="text-align: right;">\$ 6,809</td> </tr> <tr> <td>Motor Vehicle Commission Fund</td> <td style="text-align: right;">\$ 1,502</td> </tr> <tr> <td>Health Initiatives Fund</td> <td style="text-align: right;">\$ 183</td> </tr> <tr> <td>Conservation Commission Fund</td> <td style="text-align: right;">\$ 46</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Highway Collections - General Revenue</td> <td style="text-align: right;">\$ 47,323</td> </tr> <tr> <td>Highway Collections - Highway</td> <td style="text-align: right;"><u>\$ 63,223</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 226,625</td> </tr> </table> <p>The Department calculated the additional postage for plate reissuance as follows:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%;">119,590 tab/letters</td> <td style="width: 10%; text-align: center;">x</td> <td style="width: 20%;">\$ 2.19 Parcel Post rate</td> <td style="width: 40%; text-align: right;">\$ 261,902</td> </tr> <tr> <td></td> <td></td> <td>\$ 0.324 Letter Rate</td> <td style="text-align: right;"><u>\$ (38,747)</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 223,155</td> </tr> <tr> <td colspan="3">Total</td> <td style="text-align: right;"><u>\$ 449,780</u></td> </tr> </table>		General Revenue Fund	\$ 107,539	DOR Information Fund	\$ 6,809	Motor Vehicle Commission Fund	\$ 1,502	Health Initiatives Fund	\$ 183	Conservation Commission Fund	\$ 46			Highway Collections - General Revenue	\$ 47,323	Highway Collections - Highway	<u>\$ 63,223</u>	Total	\$ 226,625	119,590 tab/letters	x	\$ 2.19 Parcel Post rate	\$ 261,902			\$ 0.324 Letter Rate	<u>\$ (38,747)</u>				\$ 223,155	Total			<u>\$ 449,780</u>
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NEW DECISION ITEM
RANK: 8 OF 11

Department of Revenue			Budget Unit 86110C and 86150C						
Division of Fiscal Services - Postage									
DI Name - Postage Increase			DI#1860006						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
190 - Supplies	154,862				294,918		449,780		223,155
Total EE	154,862		0		294,918		449,780		223,155
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	154,862	0.0	0	0.0	294,918	0.0	449,780	0.0	223,155

NEW DECISION ITEM
RANK: 8 OF 11

Department of Revenue				Budget Unit <u>86110C and 86150C</u>					
Division of Fiscal Services - Postage									
DI Name - Postage Increase				DI#1860006					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
190 - Supplies	154,862				294,918		449,780		223,155
							0		
Total EE	154,862		0		294,918		449,780		223,155
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	154,862	0.0	0	0.0	294,918	0.0	449,780	0.0	223,155

NEW DECISION ITEM

RANK: 8 OF 11

Department of Revenue	Budget Unit <u>86110C and 86150C</u>
Division of Fiscal Services - Postage	
DI Name - Postage Increase	DI#1860006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Turn-around time for incoming mail (in hours)

	FY2005	FY2006	FY2007	FY2008
January-April	2.7	2.9	2.8	2.8
May-December	1.9	1.9	1.9	1.9

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Mail Processed by Fiscal Year (in millions)

	FY2005	FY2006	FY2007	FY2008
Incoming	6.1	6.2	5.9	5.7
Outgoing	12.3	12.0	9.3	9.2

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Postage Increase - 1860006								
SUPPLIES	0	0.00	0	0.00	333,701	0.00	333,701	0.00
TOTAL - EE	0	0.00	0	0.00	333,701	0.00	333,701	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$333,701	0.00	\$333,701	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$47,323	0.00	\$47,323	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$286,378	0.00	\$286,378	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
Postage Increase - 1860006								
SUPPLIES	0	0.00	0	0.00	116,079	0.00	116,079	0.00
TOTAL - EE	0	0.00	0	0.00	116,079	0.00	116,079	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$116,079	0.00	\$116,079	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$107,539	0.00	\$107,539	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$8,540	0.00	\$8,540	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MAIL CENTER CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	622,118	25.01	660,829	26.48	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	107,792	4.00	114,737	3.52	0	0.00	0	0.00	
TOTAL - PS	729,910	29.01	775,566	30.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	4,729	0.00	0	0.00	0	0.00	
TOTAL - EE	0	0.00	4,729	0.00	0	0.00	0	0.00	
TOTAL	729,910	29.01	780,295	30.00	0	0.00	0	0.00	
GRAND TOTAL	\$729,910	29.01	\$780,295	30.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

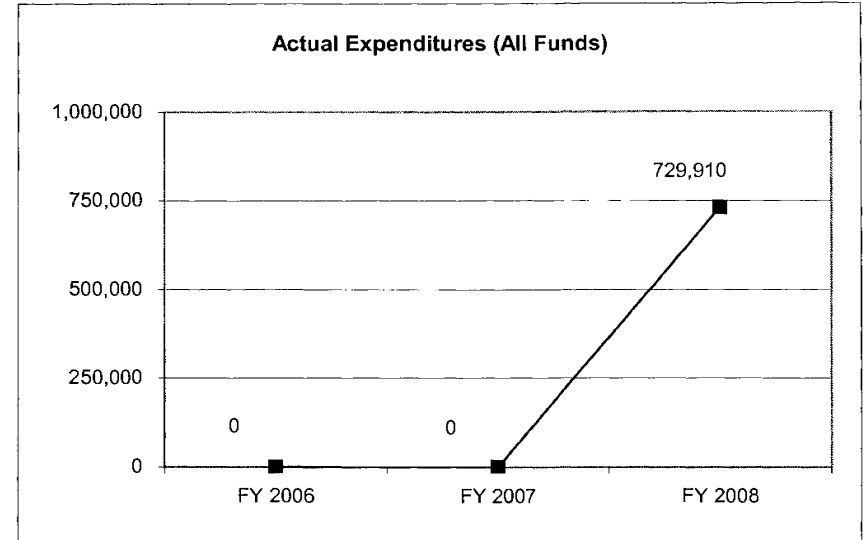
Department of Revenue					Budget Unit <u>86155C</u>				
Division of Fiscal Services									
Core - Fiscal Services Mail Consolidation									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Office of Administration (OA) conducted a study to determine the feasibility and effectiveness of consolidating mail service functions across state agencies. At the request of OA's Division of Budget and Planning, the Department of Revenue (Department) transferred its mail service operating expenditures from the Fiscal Services Division's core to the Mail Consolidation budget unit in the Department's Fiscal Year 2008 budget request.</p> <p>The Department will not be part of the OA's mail consolidation effort at this point. The Mail Center Consolidation budget unit was transferred back to the Fiscal Services Division's core request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86155C</u>
Division of Fiscal Services	
Core - Fiscal Services Mail Consolidation	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	0	757,852	780,295
Less Reverted (All Funds)	0	0	(22,735)	N/A
Budget Authority (All Funds)	0	0	735,117	N/A
Actual Expenditures (All Funds)	0	0	729,910	N/A
Unexpended (All Funds)	0	0	5,207	N/A
Unexpended, by Fund:				
General Revenue	0	0	4,944	N/A
Federal	0	0	0	N/A
Other	0	0	262	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The Department of Revenue (Department) reorganized in Fiscal Year 2006. The mail service operating expenditures were incorporated in the former Division of Administration's budget unit.

(2) The Department's mail service operating expenditures were incorporated in the Fiscal Services Division's budget unit.

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
MAIL CENTER CONSOLIDATION**

5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	30.00	660,829	0	114,737	775,566	
		EE	0.00	4,729	0	0	4,729	
		Total	30.00	665,558	0	114,737	780,295	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	[#303]	PS	(30.00)	(660,829)	0	(114,737)	(775,566)	Consolidate with Fiscal Services Division.
Core Reallocation	[#305]	EE	0.00	(4,729)	0	0	(4,729)	Consolidate with Fiscal Services Division.
NET DEPARTMENT CHANGES			(30.00)	(665,558)	0	(114,737)	(780,295)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAIL CENTER CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	30,290	1.01	31,022	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	63,289	1.97	66,276	2.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	454,619	20.15	489,293	21.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	24,198	1.00	24,955	1.00	0	0.00	0	0.00
MAILING EQUIPMENT OPER	79,591	2.92	82,697	3.00	0	0.00	0	0.00
EXECUTIVE I	35,890	0.96	37,976	1.00	0	0.00	0	0.00
EXECUTIVE II	42,033	1.00	43,347	1.00	0	0.00	0	0.00
TOTAL - PS	729,910	29.01	775,566	30.00	0	0.00	0	0.00
SUPPLIES	0	0.00	3,079	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,650	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	4,729	0.00	0	0.00	0	0.00
GRAND TOTAL	\$729,910	29.01	\$780,295	30.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$622,118	25.01	\$665,558	26.48	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$107,792	4.00	\$114,737	3.52	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PROSEC ATTYS-COLL AGENCY FEES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	830,622	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - EE	830,622	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,549,540	0.00	2,080,000	0.00	2,080,000	0.00	2,080,000	0.00	
TOTAL - PD	2,549,540	0.00	2,080,000	0.00	2,080,000	0.00	2,080,000	0.00	
TOTAL	3,380,162	0.00	2,580,000	0.00	2,580,000	0.00	2,580,000	0.00	
GRAND TOTAL	\$3,380,162	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87060C</u>				
Division - Customer Services/Fiscal Services									
Core - Prosecuting Attorneys and Collection Agencies									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	500,000	0	0	500,000	EE	500,000	0	0	500,000
PSD	2,080,000	0	0	2,080,000	PSD	2,080,000	0	0	2,080,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>2,580,000</u>	<u>0</u>	<u>0</u>	<u>2,580,000</u> E	Total	<u>2,580,000</u>	<u>0</u>	<u>0</u>	<u>2,580,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (Department) exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to collect delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. Private agency fees are determined by competitive bid. The Department, through competitive bid, awarded contracts to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2008 the Department referred \$97.6 million of delinquent accounts to collection agencies. The collection agencies collected \$2.4 million in individual income tax and \$4.3 million in business tax delinquencies for the Department in Fiscal Year 2008. During Fiscal Year 2008 the Department referred \$42.6 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$12.7 million in tax delinquencies for the Department in Fiscal Year 2008. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

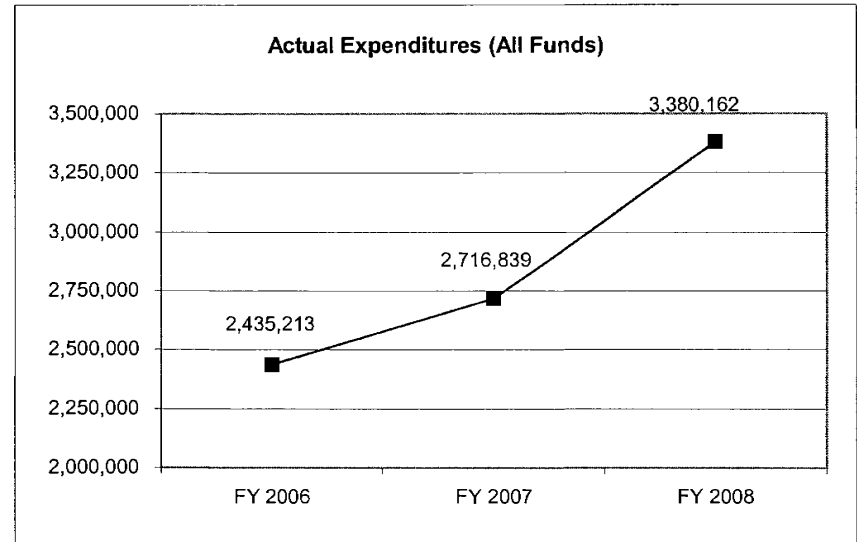
CORE DECISION ITEM

Department of Revenue
Division - Customer Services/Fiscal Services
Core - Prosecuting Attorneys and Collection Agencies

Budget Unit 87060C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	2,580,000	2,830,000	3,880,000	2,580,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,580,000	2,830,000	3,880,000	N/A	
Actual Expenditures (All Funds)	2,435,213	2,716,839	3,380,162	N/A	
Unexpended (All Funds)	144,787	113,161	499,838	N/A	
Unexpended, by Fund:					
General Revenue	144,787	113,161	499,838	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$250,000 to cover expenditures.
- (2) Appropriation was increased \$1,300,000 to cover expenditures.

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
PROSEC ATTYS-COLL AGENCY FEES**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	2,080,000	0	0	2,080,000	
	Total	0.00	2,580,000	0	0	2,580,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	2,080,000	0	0	2,080,000	
	Total	0.00	2,580,000	0	0	2,580,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	2,080,000	0	0	2,080,000	
	Total	0.00	2,580,000	0	0	2,580,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	830,622	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	830,622	0.00	500,000	0.00	500,000	0.00	500,000	0.00
PROGRAM DISTRIBUTIONS	2,549,540	0.00	2,080,000	0.00	2,080,000	0.00	2,080,000	0.00
TOTAL - PD	2,549,540	0.00	2,080,000	0.00	2,080,000	0.00	2,080,000	0.00
GRAND TOTAL	\$3,380,162	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
GENERAL REVENUE	\$3,380,162	0.00	\$2,580,000	0.00	\$2,580,000	0.00	\$2,580,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY FILING FEES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	191,765	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL - PD	191,765	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	191,765	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
County Filing Fees Increase - 1860007									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	25,000	0.00	25,000	0.00	
TOTAL - PD	0	0.00	0	0.00	25,000	0.00	25,000	0.00	
TOTAL	0	0.00	0	0.00	25,000	0.00	25,000	0.00	
GRAND TOTAL	\$191,765	0.00	\$200,000	0.00	\$225,000	0.00	\$225,000	0.00	

CORE DECISION ITEM

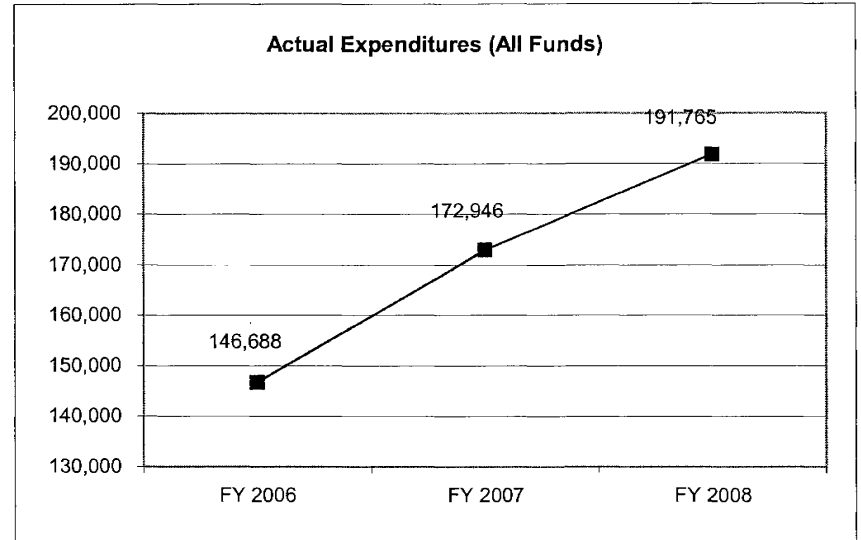
Department of Revenue					Budget Unit <u>87080C</u>				
Division of Customer Services									
Core - County Filing Fees									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	200,000	0	0	200,000	PSD	200,000	0	0	200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	200,000	0	0	200,000	Total	200,000	0	0	200,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Department of Revenue (Department), in the collection of delinquent taxes, files tax liens on taxpayers' real and personal property for taxes owed to the state of Missouri. With this appropriation, the Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests a lien to be released.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87080C</u>
Division of Customer Services	
Core - County Filing Fees	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	450,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	450,000	200,000	200,000	N/A
Actual Expenditures (All Funds)	146,688	172,946	191,765	N/A
Unexpended (All Funds)	303,312	27,054	8,235	N/A
Unexpended, by Fund:				
General Revenue	303,312	27,054	8,235	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

**DEPARTMENT OF REVENUE
COUNTY FILING FEES**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY FILING FEES								
CORE								
PROGRAM DISTRIBUTIONS	191,765	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	191,765	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$191,765	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$191,765	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 10 OF 11

Department of Revenue	Budget Unit	87080C
Division of Customer Services		
DI Name County Filing Fees Increase	DI#1860007	

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,000	0	0	25,000
TRF	0	0	0	0
Total	25,000	0	0	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,000	0	0	25,000
TRF	0	0	0	0
Total	25,000	0	0	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue (Department), in the collection of delinquent taxes, files tax liens on taxpayers' real and personal property for taxes owed to the state of Missouri. The Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests the lien to be released.

Expenditures from this appropriation have increased over the last several years. If the appropriation is not increased the Department will be forced to delay payments to the county recorders of deeds and carry-over expenditures into future fiscal years.

NEW DECISION ITEM
RANK: 10 OF 11

Department of Revenue	Budget Unit	87080C
Division of Customer Services		
DI Name County Filing Fees Increase	DI#1860007	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department calculated the additional increase as follows:

Refile withholding tax liens older than 10 years	3,500	x	\$ 3.00	=	\$ 10,500
Increase in manual liens	2,500	x	\$ 3.00	=	\$ 7,500
					\$ 18,000
Estimated lien release	4,667	x	\$ 1.50	=	\$ 7,000
Budget Request					\$ 25,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	25,000						25,000		
Total PSD	25,000		0		0		25,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	25,000	0.0	0	0.0	0	0.0	25,000	0.0	0

NEW DECISION ITEM
RANK: 10 OF 11

Department of Revenue		Budget Unit <u>87080C</u>							
Division of Customer Services									
DI Name County Filing Fees Increase		DI#1860007							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	25,000						25,000		
Total PSD	25,000		0		0		25,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	25,000	0.0	0	0.0	0	0.0	25,000	0.0	0

NEW DECISION ITEM
RANK: 10 OF 11

Department of Revenue	Budget Unit <u>87080C</u>
Division of Customer Services	
DI Name County Filing Fees Increase	DI#1860007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Delinquent Tax Collections (in millions)

	<u>FY 2007</u>	<u>FY 2008</u>
Individual	\$65.3	\$66.2
Business	\$129.1	\$138.6
Motor Vehicle Delinquent Fees	\$32.0	\$59.9
Outbound Call Group	\$0.0	\$12.0

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

	<u>FY 2008</u>
Number of Liens Filed	48,724
Number of Liens Released	127,843

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: 10 OF 11

Department of Revenue	Budget Unit	87080C
Division of Customer Services		
DI Name County Filing Fees Increase	DI#1860007	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY FILING FEES								
County Filing Fees Increase - 1860007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	25,000	0.00	25,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOMESTEAD PRESERVATION CREDIT									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,055,643	0.00	91,089	0.00	91,089	0.00	91,089	0.00	
TOTAL - PD	1,055,643	0.00	91,089	0.00	91,089	0.00	91,089	0.00	
TOTAL	1,055,643	0.00	91,089	0.00	91,089	0.00	91,089	0.00	
GRAND TOTAL	\$1,055,643	0.00	\$91,089	0.00	\$91,089	0.00	\$91,089	0.00	

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CORE DECISION ITEM

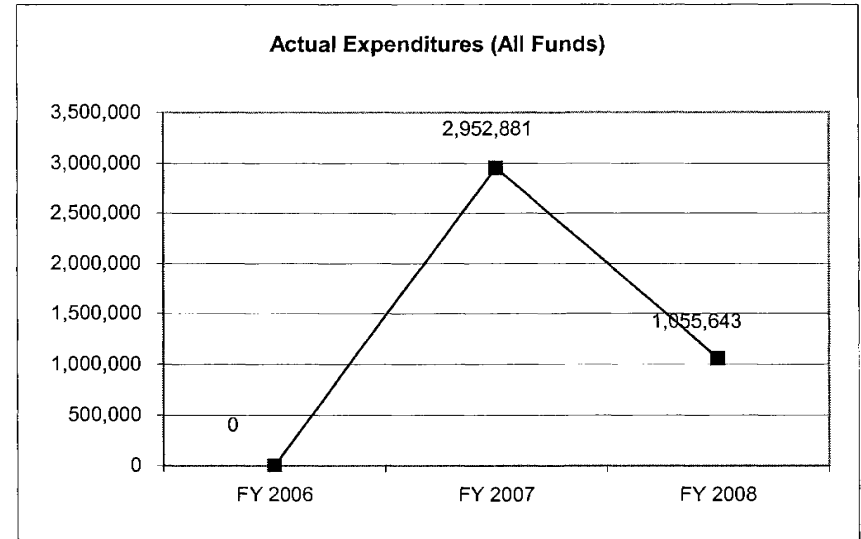
Department of Revenue					Budget Unit <u>87019C</u>				
Division of Customer Services									
Core - Homestead Preservation Credit									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	91,089	0	0	91,089	PSD	91,089	0	0	91,089
TRF	0	0	0	0	TRF	0	0	0	0
Total	91,089	0	0	91,089	Total	91,089	0	0	91,089
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Missouri Homestead Preservation Act was created in 2004. Pursuant to Section 137.106, RSMo, the Department of Revenue (Department) receives applications, verifies compliance, calculates the tax liability, and determines eligibility for the credit. The Department disallows any application where the applicant has also filed a valid application for the senior citizens property tax credit under sections 135.010 to 135.035, RSMo. The Department provides a list of all verified eligible owners to the county assessors or county clerks in counties with a township form of government by December 15 of each year. By January 15, the county assessors provide a list to the Department of any verified eligible owners who made improvements, not for accommodation of a disability, to the homestead and the dollar amount of the assessed value of such improvements. If the dollar amount of the assessed value of such improvements totaled more than five percent of the prior year appraised value, the eligible owners are disqualified from receiving the credit in the current tax year. The level of appropriation necessary to set the homestead exemption limit is based on whether or not it is a year of general reassessment.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87019C</u>
Division of Customer Services	
Core - Homestead Preservation Credit	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	2,955,913	1,085,347	91,089
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	2,955,913	1,085,347	N/A
Actual Expenditures (All Funds)	0	2,952,881	1,055,643	N/A
Unexpended (All Funds)	0	3,032	29,704	N/A
Unexpended, by Fund:				
General Revenue	0	3,032	29,704	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

HOMESTEAD PRESERVATION CREDIT

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	91,089	0	0	91,089	
	Total	0.00	91,089	0	0	91,089	
DEPARTMENT CORE REQUEST							
	PD	0.00	91,089	0	0	91,089	
	Total	0.00	91,089	0	0	91,089	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	91,089	0	0	91,089	
	Total	0.00	91,089	0	0	91,089	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMESTEAD PRESERVATION CREDIT								
CORE								
PROGRAM DISTRIBUTIONS	1,055,643	0.00	91,089	0.00	91,089	0.00	91,089	0.00
TOTAL - PD	1,055,643	0.00	91,089	0.00	91,089	0.00	91,089	0.00
GRAND TOTAL	\$1,055,643	0.00	\$91,089	0.00	\$91,089	0.00	\$91,089	0.00
GENERAL REVENUE	\$1,055,643	0.00	\$91,089	0.00	\$91,089	0.00	\$91,089	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIST TO CITIES-MFT FUND								
CORE								
PROGRAM-SPECIFIC								
MOTOR FUEL TAX	189,735,068	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	189,735,068	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	189,735,068	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$189,735,068	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

CORE DECISION ITEM

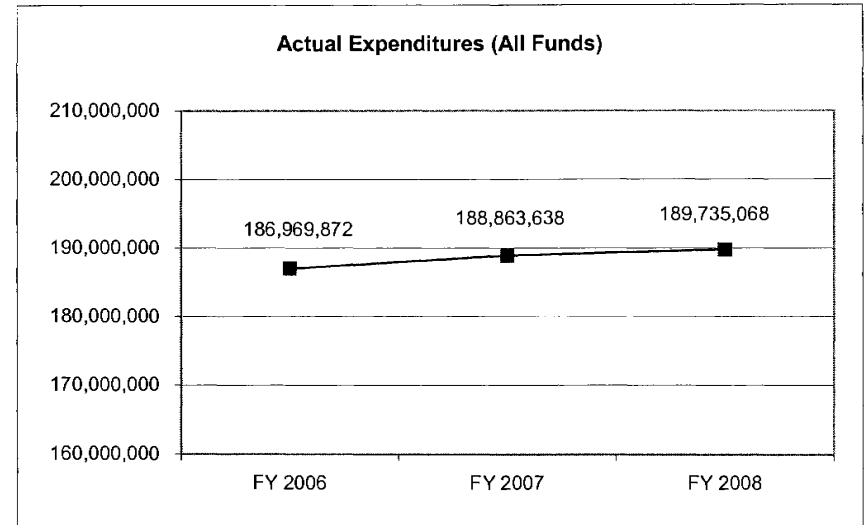
Department of Revenue					Budget Unit <u>87030C</u>				
Division of Customer Services									
Core - Motor Fuel Distribution									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	188,000,000	188,000,000	PSD	0	0	188,000,000	188,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>188,000,000</u>	<u>188,000,000</u>	Total	<u>0</u>	<u>0</u>	<u>188,000,000</u>	<u>188,000,000</u>
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Motor Fuel Tax Fund (0673)					Other Funds: Motor Fuel Tax Fund (0673)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>Article IV, Section 30(a) of the Missouri Constitution stipulates that 10 percent of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15 percent of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state. This appropriation allows the Department of Revenue to distribute this money to counties and cities as mandated by the Constitution.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87030C</u>
Division of Customer Services	
Core - Motor Fuel Distribution	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	188,000,000	188,864,000	189,736,000	188,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	188,000,000	188,864,000	189,736,000	N/A	
Actual Expenditures (All Funds)	186,969,872	188,863,638	189,735,068	N/A	
Unexpended (All Funds)	1,030,128	362	932	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,030,128	362	932	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$864,000 to accommodate the distribution.
- (2) Appropriation was increased by \$1,736,000 to accommodate the distribution.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DIST TO CITIES-MFT FUND

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIST TO CITIES-MFT FUND								
CORE								
PROGRAM DISTRIBUTIONS	189,735,068	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	189,735,068	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$189,735,068	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$189,735,068	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
EMBLEM USE FEE DISTRIBUTION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	350	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	350	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	350	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
GRAND TOTAL	\$350	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	

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CORE DECISION ITEM

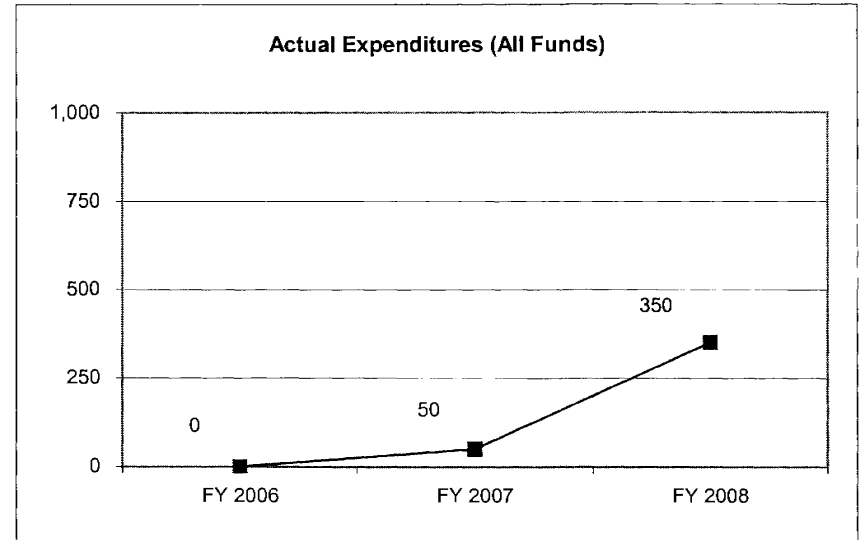
Department of Revenue					Budget Unit <u>87032C</u>				
Division of Customer Services									
Core - Emblem Use Fee Distribution									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,000	0	0	1,000	PSD	1,000	0	0	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,000	0	0	1,000 E	Total	1,000	0	0	1,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
Section 301.3141, RSMo, requires the Director of Revenue to remit all emblem use contribution fees collected for the SOME GAVE ALL specialty license plate applications to the Veterans of Foreign Wars Department of Missouri. This appropriation allows the Department of Revenue to remit the contribution fees defined by statute to the organizations.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87032C</u>
Division of Customer Services	
Core - Emblem Use Fee Distribution	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	0	1,000	1,000	1,000	E
Less Reverted (All Funds)	0	0	(30)	N/A	
Budget Authority (All Funds)	0	1,000	970	N/A	
Actual Expenditures (All Funds)	0	50	350	N/A	
Unexpended (All Funds)	0	950	620	N/A	
Unexpended, by Fund:					
General Revenue	0	950	620	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
EMBLEM USE FEE DISTRIBUTION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	350	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	350	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$350	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$350	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,257,997,366	0.00	1,356,000,000	0.00	1,356,000,000	0.00	1,356,000,000	0.00
TOTAL - PD	1,257,997,366	0.00	1,356,000,000	0.00	1,356,000,000	0.00	1,356,000,000	0.00
TOTAL	1,257,997,366	0.00	1,356,000,000	0.00	1,356,000,000	0.00	1,356,000,000	0.00
GRAND TOTAL	\$1,257,997,366	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00

CORE DECISION ITEM

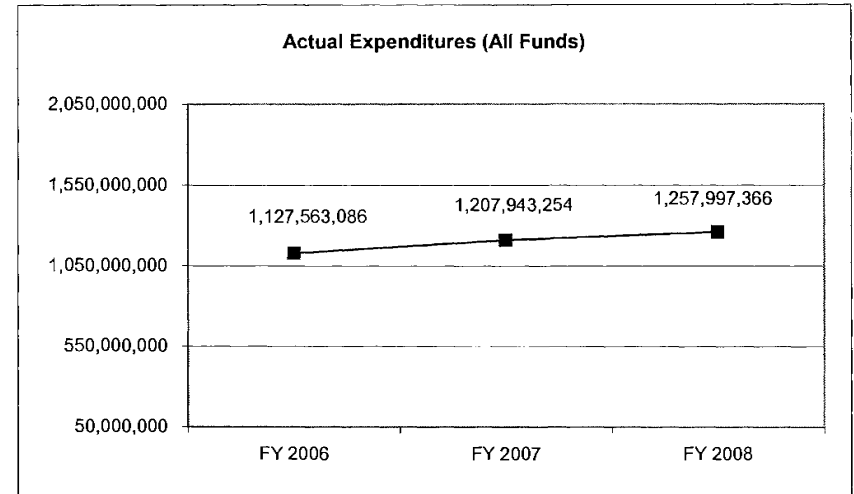
Department of Revenue					Budget Unit <u>87011C</u>				
Division of Customer Services									
Core - General Revenue Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,356,000,000	0	0	1,356,000,000	PSD	1,356,000,000	0	0	1,356,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,356,000,000	0	0	1,356,000,000 E	Total	1,356,000,000	0	0	1,356,000,000 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
This appropriation is used to pay outstanding refunds claimed for property tax credit, sales, income, withholding, corporate, and other General Revenue refunds as required by Section 136.035, RSMo.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87011C
Division of Customer Services		
Core - General Revenue Refunds		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,179,200,000	1,245,100,000	1,300,000,000	1,356,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,179,200,000	1,245,100,000	1,300,000,000	N/A
Actual Expenditures (All Funds)	1,127,563,086	1,207,943,254	1,257,997,366	N/A
Unexpended (All Funds)	51,636,914	37,156,746	42,002,634	N/A
Unexpended, by Fund:				
General Revenue	51,636,914	37,156,746	42,002,634	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE**GENERAL REVENUE REFUNDS (REG)**

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,356,000,000	0	0	1,356,000,000	
	Total	0.00	1,356,000,000	0	0	1,356,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,356,000,000	0	0	1,356,000,000	
	Total	0.00	1,356,000,000	0	0	1,356,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,356,000,000	0	0	1,356,000,000	
	Total	0.00	1,356,000,000	0	0	1,356,000,000	

DECISION ITEM DETAIL								
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
CORE								
REFUNDS	1,257,997,366	0.00	1,356,000,000	0.00	1,356,000,000	0.00	1,356,000,000	0.00
TOTAL - PD	1,257,997,366	0.00	1,356,000,000	0.00	1,356,000,000	0.00	1,356,000,000	0.00
GRAND TOTAL	\$1,257,997,366	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00
GENERAL REVENUE	\$1,257,997,366	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00	\$1,356,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SOLID WASTE MGMT-SCRAP TIRE	10,861	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTOR VEHICLE COMMISSION	3,110	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE FORENSIC LABORATORY	300	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	15,000	0.00	4,850	0.00	4,850	0.00	4,850	0.00
TOTAL - PD	29,271	0.00	34,850	0.00	34,850	0.00	34,850	0.00
TOTAL	29,271	0.00	34,850	0.00	34,850	0.00	34,850	0.00
GRAND TOTAL	\$29,271	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00

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CORE DECISION ITEM

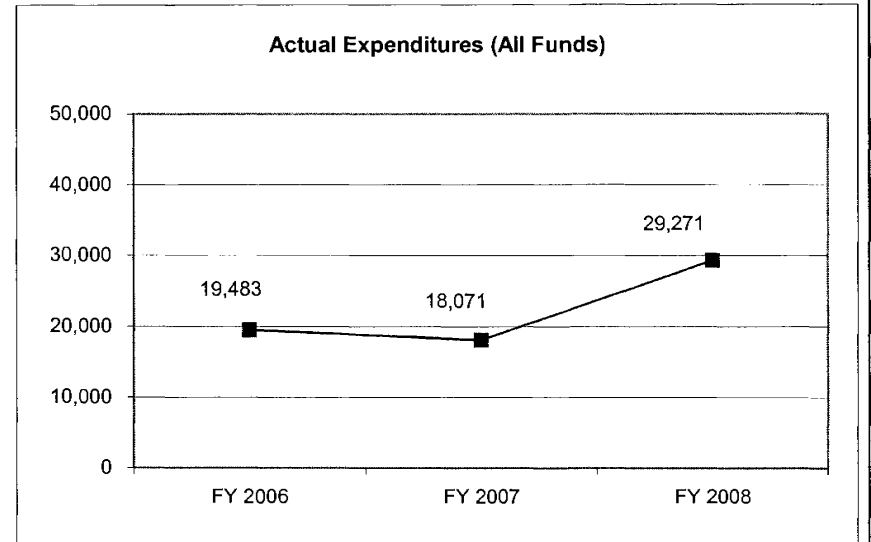
Department of Revenue					Budget Unit <u>87012C</u>				
Division of Customer Services									
Core - Federal and Other Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	34,850	34,850	PSD	0	0	34,850	34,850
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	34,850	34,850 E	Total	0	0	34,850	34,850 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Federal and Other Funds (Funds used in FY2008 were Motor Vehicle Commission (0588), Solid Waste Management Scrap Tire (0569), State Forensic Laboratory (0591), Department of Revenue Specialty Plate Fund (0775)				Other Funds:	Federal and Other Funds (Funds used in FY2008 were Motor Vehicle Commission (0588), Solid Waste Management Scrap Tire (0569), State Forensic Laboratory (0591), Department of Revenue Specialty Plate Fund (0775)			
Notes:	The Department of Revenue requests continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
This appropriation is used to generate refunds for state agencies that do not have refunding capabilities and Department of Revenue funds other than General Revenue and State Highways and Transportation Department funds.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87012C</u>
Division of Customer Services	
Core - Federal and Other Refunds	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	67,000	67,000	67,000	34,850 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	67,000	67,000	67,000	N/A
Actual Expenditures (All Funds)	19,483	18,071	29,271	N/A
Unexpended (All Funds)	47,517	48,929	37,729	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	47,517	48,929	37,729	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
REFUNDS	29,271	0.00	34,850	0.00	34,850	0.00	34,850	0.00
TOTAL - PD	29,271	0.00	34,850	0.00	34,850	0.00	34,850	0.00
GRAND TOTAL	\$29,271	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,271	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	1,598,702	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	1,598,702	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL	1,598,702	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$1,598,702	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

CORE DECISION ITEM

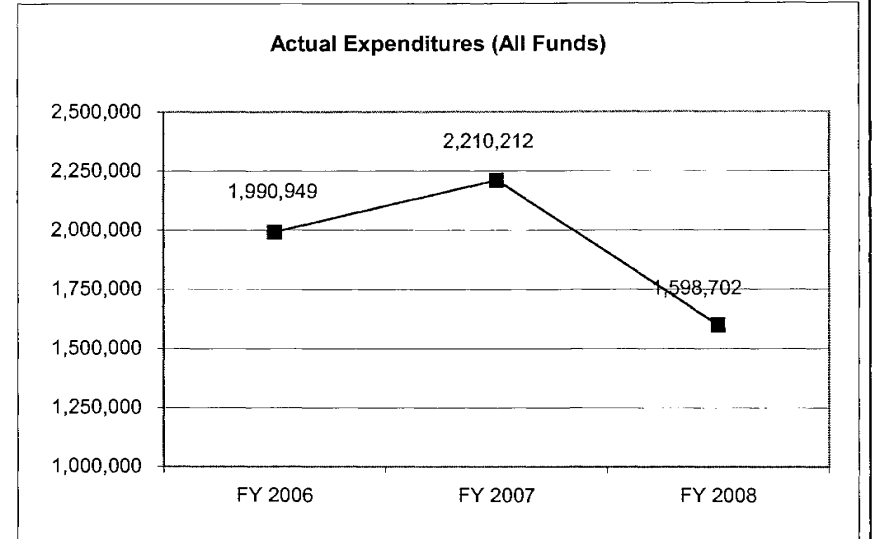
Department of Revenue					Budget Unit <u>87020C</u>				
Division of Customer Services									
Core - Highway Fund Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,290,564	2,290,564	PSD	0	0	2,290,564	2,290,564
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,290,564	2,290,564 E	Total	0	0	2,290,564	2,290,564 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
Notes:	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
This appropriation is used to refund motor vehicle sales and use taxes based on a subsequent sale within 180 days of a replaced motor vehicle as required by Section 136.035, RSMo. The tax, imposed by Section 144.020 and 144.440, RSMo, shall be computed only on that portion of the purchase price in excess of the vehicle traded in or exchanged.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87020C
Division of Customer Services		
Core - Highway Fund Refunds		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	2,064,204	2,290,564	1,790,564	2,290,564	E
Less Reverted (All Funds)	(37,926)	0	0	N/A	
Budget Authority (All Funds)	2,026,278	2,290,564	1,790,564	N/A	
Actual Expenditures (All Funds)	1,990,949	2,210,212	1,598,702	N/A	
Unexpended (All Funds)	35,329	80,352	191,862	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	35,329	80,352	191,862	N/A	
	(1)	(2)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$800,000 to process refund requests.
- (2) Appropriation increased \$500,000 to process refund requests.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
HIGHWAY FUND REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
REFUNDS	1,598,702	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	1,598,702	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$1,598,702	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,598,702	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AVIATION TRUST FUND REFUNDS									
CORE									
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	16,155	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
TOTAL - PD	16,155	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
TOTAL	16,155	0.00	50,000	0.00	50,000	0.00	50,000	0.00	
GRAND TOTAL	\$16,155	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	

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CORE DECISION ITEM

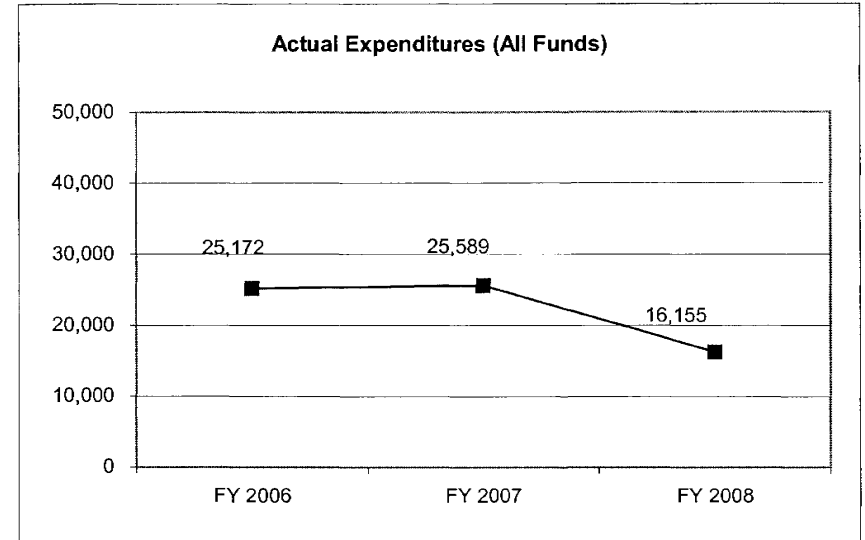
Department of Revenue					Budget Unit <u>87045C</u>				
Division of Customer Services									
Core - Aviation Trust Fund Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	50,000	50,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	50,000	50,000 E	Total	0	0	50,000	50,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Aviation Trust Fund (0952)				Other Funds:	Aviation Trust Fund (0952)			
Notes:	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
<p>Section 155.080.3, RSMo, indicates that each commercial agricultural aircraft operator may apply for a refund of the tax it has paid for aviation fuel used in a commercial agricultural aircraft. The state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines (e.g. engine that has a crankshaft turned by linearly reciprocating pistons). Distributors report aviation fuel sales to the Department of Revenue (Department) monthly. Commercial agricultural aircraft operators may apply for a refund of taxes paid on aviation fuel used in commercial agricultural aircraft. This appropriation allows the Department, per Section 155.080, RSMo, to refund to commercial agricultural aircraft operators all taxes paid for aviation fuel used in commercial agricultural aircraft.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87045C</u>
Division of Customer Services	
Core - Aviation Trust Fund Refunds	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	157,927	157,927	157,927	50,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,927	157,927	157,927	N/A
Actual Expenditures (All Funds)	25,172	25,589	16,155	N/A
Unexpended (All Funds)	132,755	132,338	141,772	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	132,755	132,338	141,772	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
AVIATION TRUST FUND REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AVIATION TRUST FUND REFUNDS								
CORE								
REFUNDS	16,155	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	16,155	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$16,155	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$16,155	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	9,324,668	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	9,324,668	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL	9,324,668	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$9,324,668	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

CORE DECISION ITEM

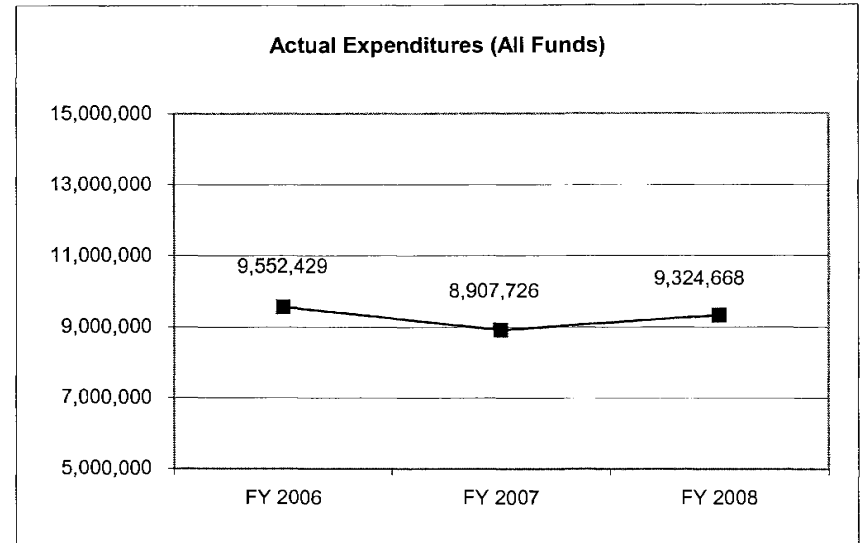
Department of Revenue					Budget Unit <u>87050C</u>				
Division of Customer Services									
Core - Motor Fuel Tax Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,414,000	10,414,000	PSD	0	0	10,414,000	10,414,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>10,414,000</u>	<u>10,414,000</u> E	Total	<u>0</u>	<u>0</u>	<u>10,414,000</u>	<u>10,414,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
Notes:	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
Chapter 142, RSMo, requires the Department of Revenue (Department) to refund the motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors will file claims requesting such refunds. This appropriation is used for the Department to refund legitimate claims.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87050C</u>
Division of Customer Services	
Core - Motor Fuel Tax Refunds	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	10,414,000	10,414,000	10,414,000	10,414,000	E
Less Reverted (All Funds)	(312,420)	0	0	N/A	
Budget Authority (All Funds)	10,101,580	10,414,000	10,414,000	N/A	
Actual Expenditures (All Funds)	9,552,429	8,907,726	9,324,668	N/A	
Unexpended (All Funds)	549,151	1,506,274	1,089,332	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	549,151	1,506,274	1,089,332	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
REFUNDS OF MOTOR FUEL TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	9,324,668	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	9,324,668	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$9,324,668	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,324,668	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUNDS FROM WORKERS' COMP									
CORE									
PROGRAM-SPECIFIC									
WORKERS COMPENSATION	1,271,232	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL - PD	1,271,232	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	1,271,232	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
GRAND TOTAL	\$1,271,232	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87085C</u>				
Division of Customer Services									
Core - Worker's Compensation Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	450,000	450,000	PSD	0	0	450,000	450,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u> E	Total	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>450,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<i>Est. Fringe</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Workers' Compensation Fund (0652) The Department of Revenue requests the continuation of the "E" on this appropriation.				Other Funds:	Workers' Compensation Fund (0652)			
2. CORE DESCRIPTION									
<p>The Department of Revenue will refund any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287.170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. This appropriation is used to pay those refunds.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

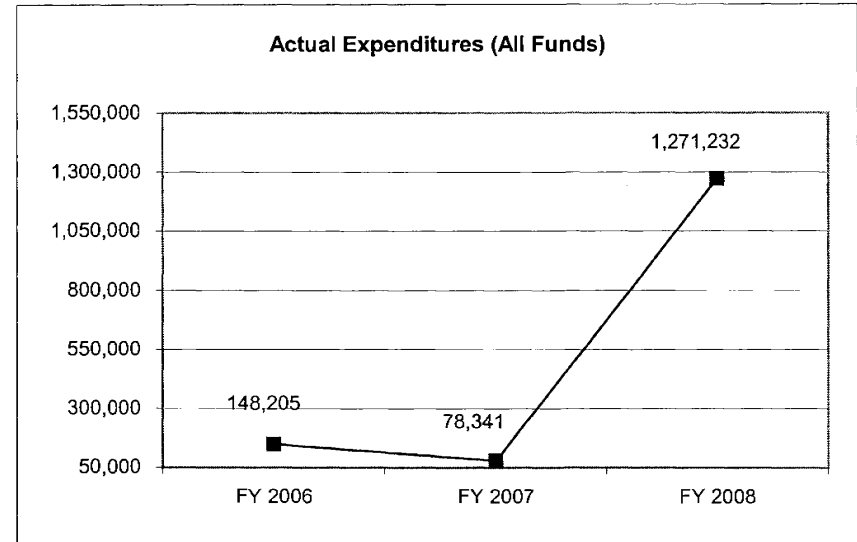
CORE DECISION ITEM

Department of Revenue	Budget Unit	87085C
Division of Customer Services		
Core - Worker's Compensation Refunds		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	1,669,902	1,669,902	1,272,000	450,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,669,902	1,669,902	1,272,000	N/A
Actual Expenditures (All Funds)	148,205	78,341	1,271,232	N/A
Unexpended (All Funds)	1,521,697	1,591,561	768	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,521,697	1,594,561	768	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation increased \$822,000 to process refund requests.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
REFUNDS FROM WORKERS' COMP

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
CORE								
REFUNDS	1,271,232	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - PD	1,271,232	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$1,271,232	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,271,232	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS								
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	13,839	0.00	25,000	0.00	25,000	0.00	25,000	0.00
STATE SCHOOL MONEYS	21,090	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FAIR SHARE FUND	9,374	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL - PD	44,303	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL	44,303	0.00	61,000	0.00	61,000	0.00	61,000	0.00
GRAND TOTAL	\$44,303	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

CORE DECISION ITEM

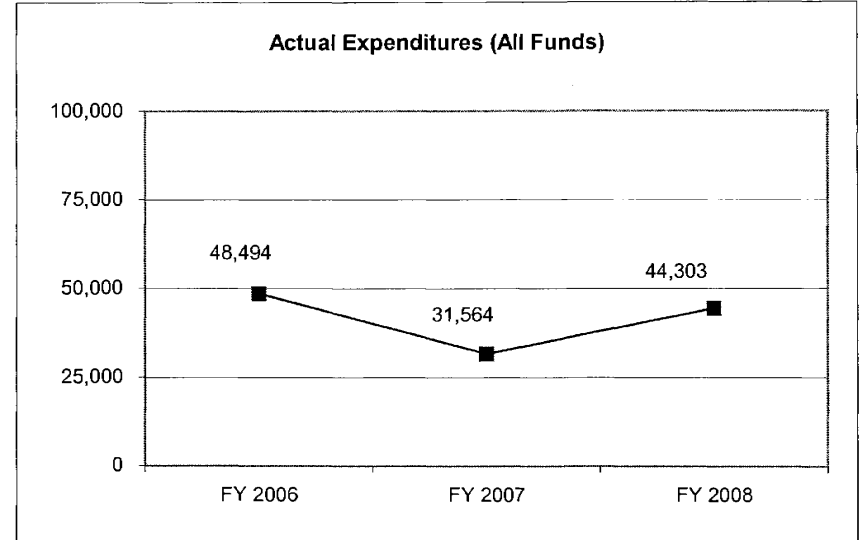
Department of Revenue					Budget Unit <u>87088C</u>				
Division of Customer Services									
Core - Cigarette Tax Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	61,000	61,000	PSD	0	0	61,000	61,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	61,000	61,000 E	Total	0	0	61,000	61,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Health Initiatives (0275); State School Money (0616); and Fair Share Fund (0687)				Other Funds:	Health Initiatives (0275); State School Money (0616); and Fair Share Fund (0687)			
Notes	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
<p>The Department of Revenue (Department) will issue refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The Department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund. A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund. This appropriation will be used by the Department to pay refunds issued to taxpayers for overpayments of tax on cigarette and other tobacco products as mandated in Chapter 149, RSMo.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87088C
Division of Customer Services		
Core - Cigarette Tax Refunds		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	86,000	86,000	86,000	61,000
Less Reverted (All Funds)	(750)	(750)	0	N/A
Budget Authority (All Funds)	85,250	85,250	86,000	N/A
Actual Expenditures (All Funds)	48,494	31,564	44,303	N/A
Unexpended (All Funds)	36,756	53,686	41,697	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	36,756	53,686	41,697	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CIGARETTE TAX REFUNDS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS								
CORE								
REFUNDS	44,303	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL - PD	44,303	0.00	61,000	0.00	61,000	0.00	61,000	0.00
GRAND TOTAL	\$44,303	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$44,303	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY STOCK INSURANCE TAX									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	834,944	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - PD	834,944	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL	834,944	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
GRAND TOTAL	\$834,944	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87018C</u>				
Division of Customer Services									
Core - County Stock Insurance Tax									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	500,000	0	0	500,000	PSD	500,000	0	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	500,000	0	0	500,000 E	Total	500,000	0	0	500,000 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>Section 148.330.4, RSMo, states, "On or before the first day of September of each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue fund of the state, to the county treasurer and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in sections 135.500 to 135.529, RSMo, and sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and shall not reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."</p> <p>The Department of Revenue will use this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school district harmless.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

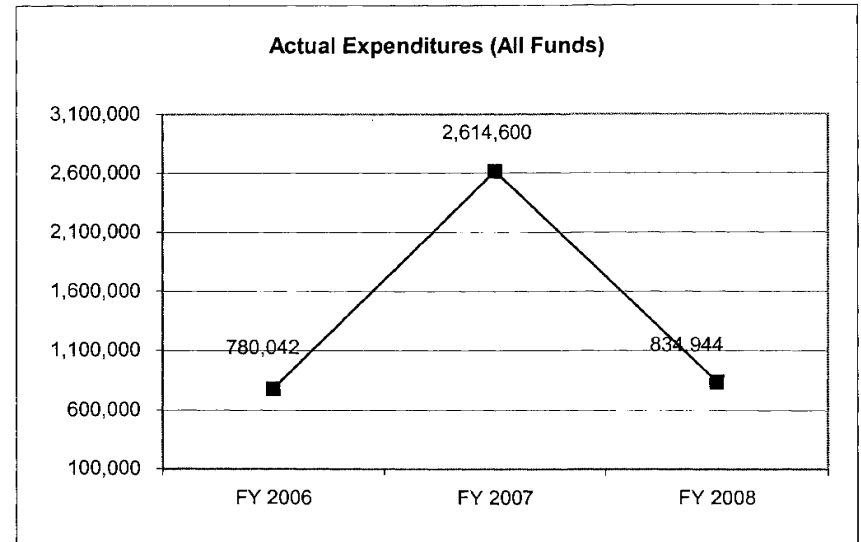
CORE DECISION ITEM

Department of Revenue
Division of Customer Services
Core - County Stock Insurance Tax

Budget Unit 87018C

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	800,000	2,614,600	834,950	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	800,000	2,614,600	834,950	N/A
Actual Expenditures (All Funds)	780,042	2,614,600	834,944	N/A
Unexpended (All Funds)	19,958	0	6	N/A
Unexpended, by Fund:				
General Revenue	19,958	0	6	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$300,000 to process the distribution.
- (2) Appropriation increased \$2,114,600 to process the distribution.
- (3) Appropriation increased by \$334,950 to process the distribution.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
COUNTY STOCK INSURANCE TAX

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INSURANCE TAX								
CORE								
PROGRAM DISTRIBUTIONS	834,944	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	834,944	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$834,944	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$834,944	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	227,342	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	227,342	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	227,342	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$227,342	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

CORE DECISION ITEM

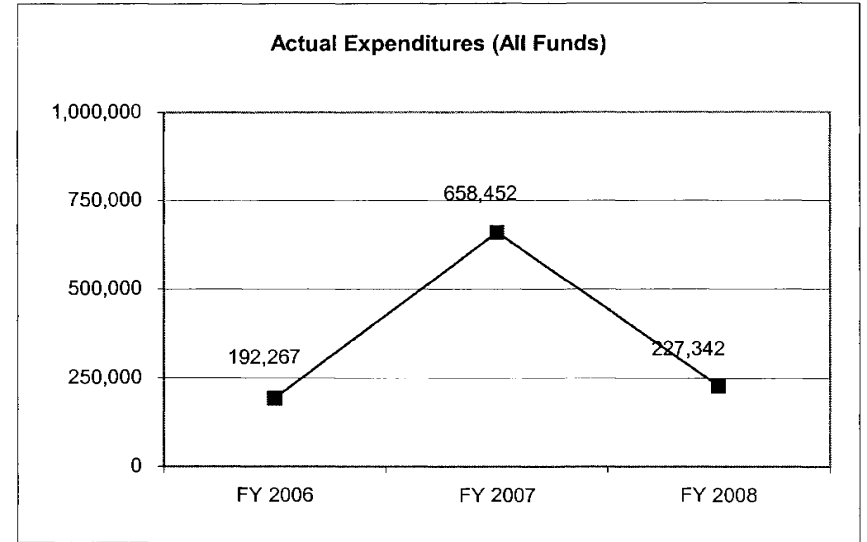
Department of Revenue					Budget Unit <u>87092C</u>				
Division of Customer Services									
Core - Debt Offset Tax Credits									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	200,000	0	0	200,000	PSD	200,000	0	0	200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u> E	Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u> E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87092C</u>
Division of Customer Services	
Core - Debt Offset Tax Credits	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	199,500	675,000	250,000	200,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	199,500	675,000	250,000	N/A
Actual Expenditures (All Funds)	192,267	658,452	227,342	N/A
Unexpended (All Funds)	7,233	16,548	22,658	N/A
Unexpended, by Fund:				
General Revenue	7,233	16,548	22,658	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$198,500 to process expenditures.
- (2) Appropriation increased \$655,000 to process expenditures.
- (3) Appropriation increased \$50,000 to process expenditures.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DEBT OFFSET TAX CREDITS

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TAX CREDITS								
CORE								
REFUNDS	227,342	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	227,342	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$227,342	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$227,342	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,945,622	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL - TRF	12,945,622	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL	12,945,622	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GRAND TOTAL	\$12,945,622	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00

CORE DECISION ITEM

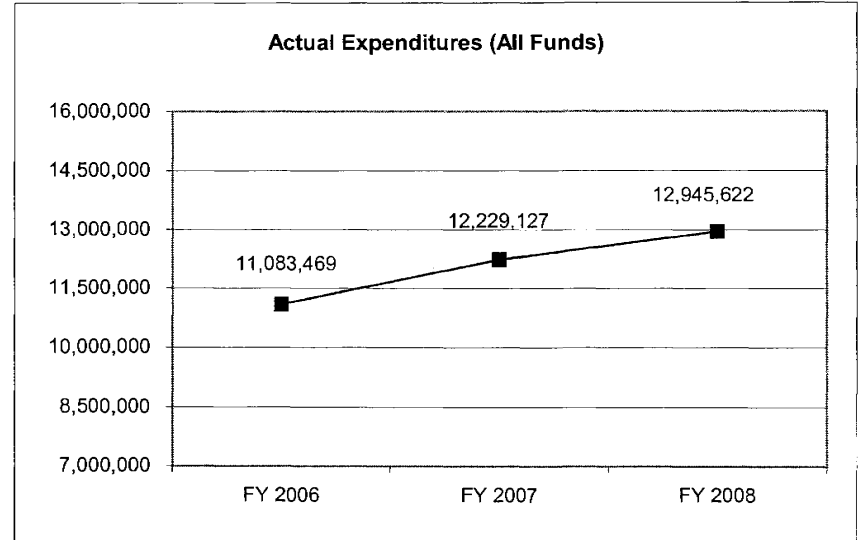
Department of Revenue					Budget Unit <u>87091C</u>				
Division of Customer Services									
Core - Debt Offset Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	11,292,384	0	0	11,292,384	TRF	11,292,384	0	0	11,292,384
Total	11,292,384	0	0	11,292,384 E	Total	11,292,384	0	0	11,292,384 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
	0	0	0	0		0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
The Department of Revenue (Department) places intercepted Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the Department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87091C</u>
Division of Customer Services	
Core - Debt Offset Transfer	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	11,512,884	12,292,385	13,042,384	11,292,384
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,512,884	12,292,385	13,042,384	N/A
Actual Expenditures (All Funds)	11,083,469	12,229,127	12,945,622	N/A
Unexpended (All Funds)	429,415	63,258	96,762	N/A
Unexpended, by Fund:				
General Revenue	429,415	63,258	96,762	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased by \$1,000,000 to process requests.
- (2) Appropriation was increased \$2,000,000 to process requests.
- (3) Appropriation was increased \$1,750,000 to process requests

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DEBT OFFSET TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	
DEPARTMENT CORE REQUEST							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS	12,945,622	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL - TRF	12,945,622	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GRAND TOTAL	\$12,945,622	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
GENERAL REVENUE	\$12,945,622	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,326,276	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL - TRF	1,326,276	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL	1,326,276	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GRAND TOTAL	\$1,326,276	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87101C</u>
Division of Customer Services	
Core - Circuit Courts Escrow Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	505,500	0	0	505,500
Total	505,500	0	0	505,500 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	505,500	0	0	505,500
Total	505,500	0	0	505,500 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriation is used to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to the courts across the state. Funding of this appropriation will allow the state of Missouri to continue transferring money to the Circuit Court Escrow Fund.

3. PROGRAM LISTING (list programs included in this core funding)

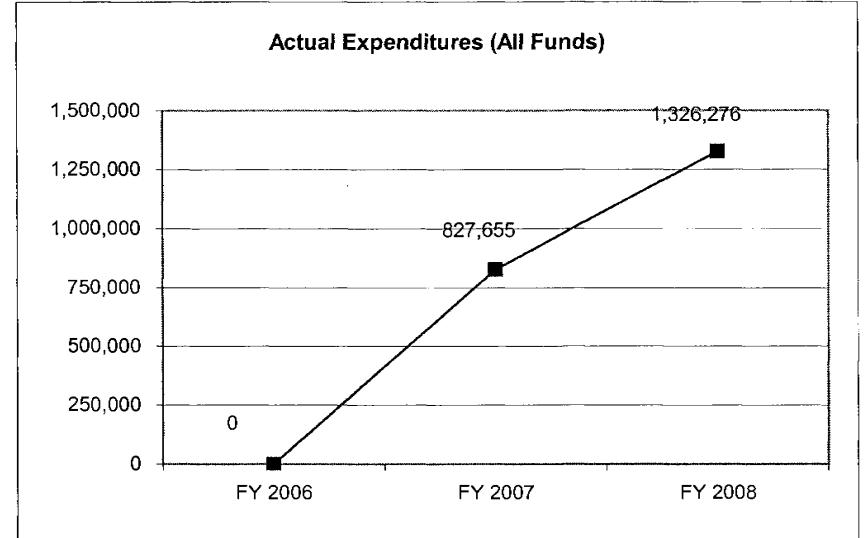
N/A

CORE DECISION ITEM

Department of Revenue	Budget Unit	87101C
Division of Customer Services		
Core - Circuit Courts Escrow Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	1,005,501	1,405,500	505,500
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	1,005,501	1,405,500	N/A
Actual Expenditures (All Funds)	0	827,655	1,326,276	N/A
Unexpended (All Funds)	0	177,846	79,224	N/A
Unexpended, by Fund:				
General Revenue	0	177,846	79,224	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$500,000 to process transfers.
- (2) Appropriation increased \$900,000 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
CIRCUIT COURTS ESCROW TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	
DEPARTMENT CORE REQUEST							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS	1,326,276	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL - TRF	1,326,276	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GRAND TOTAL	\$1,326,276	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
GENERAL REVENUE	\$1,326,276	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET									
CORE									
PROGRAM-SPECIFIC									
DEBT OFFSET ESCROW	285,584	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL - PD	285,584	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL	285,584	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
GRAND TOTAL	\$285,584	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	

CORE DECISION ITEM

Department of Revenue Division of Customer Services Core - Debt Offset					Budget Unit <u>87098C</u>				
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	250,000	250,000	PSD	0	0	250,000	250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	250,000	250,000	Total	0	0	250,000	250,000
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Debt Offset Escrow (0753) Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.					Other Funds: Debt Offset Escrow Fund (0753)				
2. CORE DESCRIPTION									
<p>The Department of Revenue (Department) places intercepted Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the Department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and fees and driver license fees.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

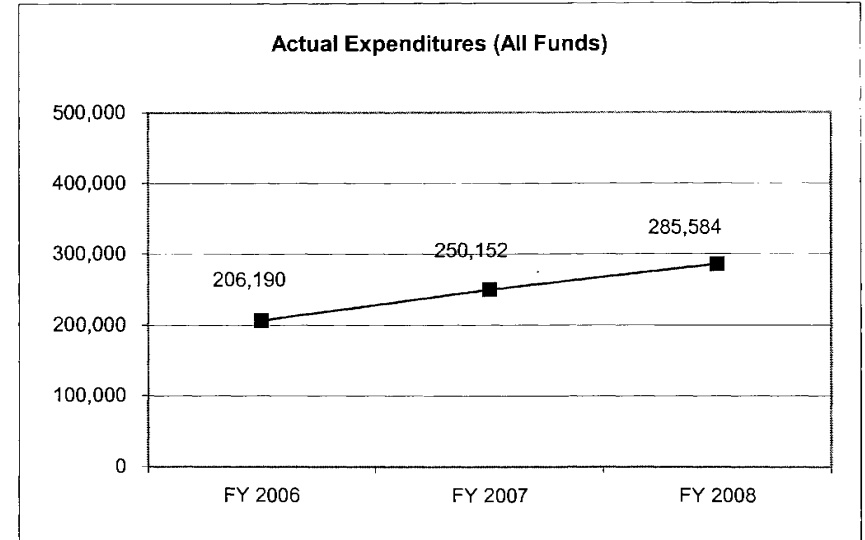
CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87098C</u>
Division of Customer Services	
Core - Debt Offset	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	250,000	251,000	300,000	250,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	250,000	251,000	300,000	N/A	
Actual Expenditures (All Funds)	206,190	250,152	285,584	N/A	
Unexpended (All Funds)	43,810	848	14,416	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	43,810	848	14,416	N/A	

(1) (2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation increased \$1,000 to process requests.
- (2) Appropriation increased \$50,000 to process requests.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DEBT OFFSET

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
REFUNDS	285,584	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	285,584	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$285,584	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$285,584	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS								
SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

CORE DECISION ITEM

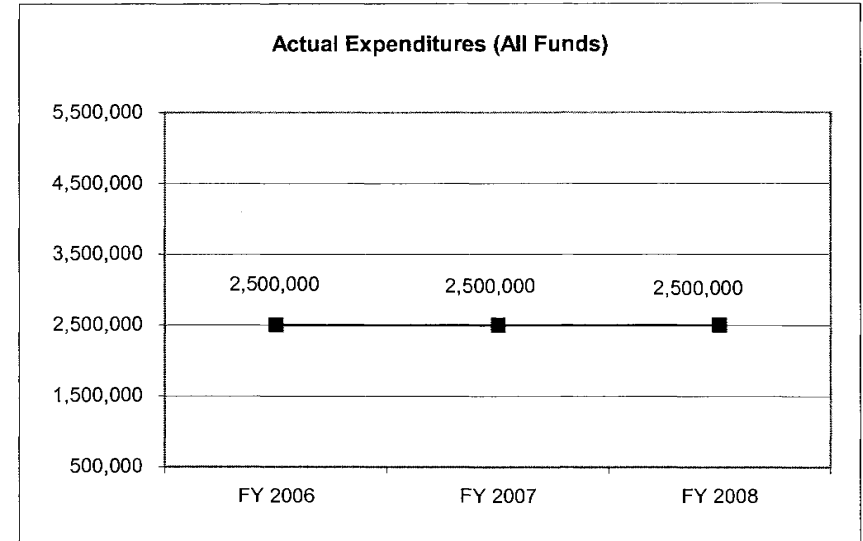
Department of Revenue					Budget Unit <u>87093C</u>				
Division of Customer Services									
Core - School District Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	2,500,000	2,500,000	TRF	0	0	2,500,000	2,500,000
Total	0	0	2,500,000	2,500,000	Total	0	0	2,500,000	2,500,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: School District Trust Fund (0688)					Other Funds: School District Trust Fund (0688)				
2. CORE DESCRIPTION									
The Department of Revenue (Department) requests \$2,500,000 be transferred from the School District Trust Fund to the credit of the General Revenue Fund. The Department designates one cent on the dollar of the sales/use tax collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust fund, whichever is less.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87093C
Division of Customer Services		
Core - School District Trust Fund Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Actual Expenditures (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
SCHOOL DIST TRUST FND TRANSFE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PARK SALES TAX FUND									
CORE									
FUND TRANSFERS									
PARKS SALES TAX	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL - TRF	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
GRAND TOTAL	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	

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CORE DECISION ITEM

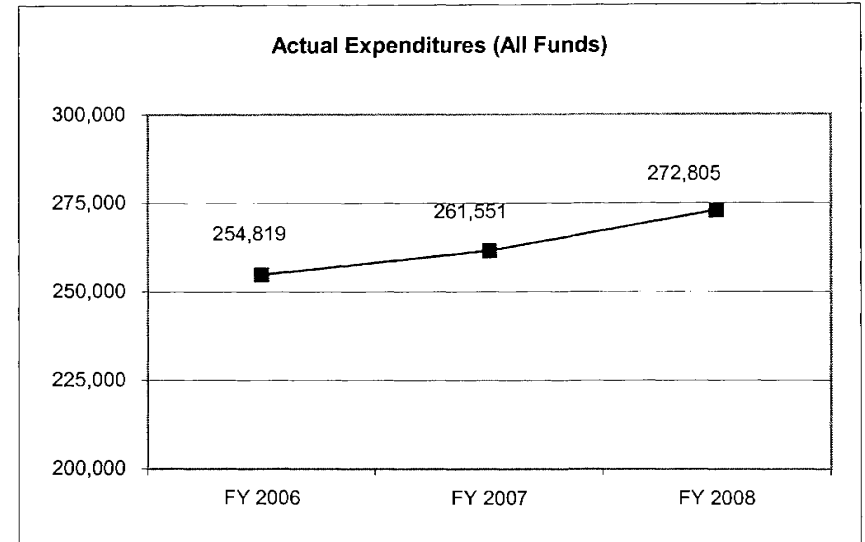
Department of Revenue					Budget Unit <u>87094C</u>				
Division of Customer Services									
Core - Parks Sales Tax Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	240,000	240,000	TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000	Total	0	0	240,000	240,000
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Park Sales Tax Fund (0613)					Other Funds: Park Sales Tax Fund (0613)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
The Department of Revenue (Department) collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Parks Sales Tax Fund to the credit of the General Revenue Fund									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87094C</u>
Division of Customer Services	
Core - Parks Sales Tax Fund Transfer	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	254,820	265,000	272,806	240,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	254,820	265,000	272,806	N/A	
Actual Expenditures (All Funds)	254,819	261,551	272,805	N/A	
Unexpended (All Funds)	1	3,449	1	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1	3,449	1	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$14,820 to process transfers.
- (2) Appropriation was increased \$25,000 to process transfers.
- (3) Appropriation was increased \$32,806 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
PARK SALES TAX FUND

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX FUND								
CORE								
FUND TRANSFERS	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALES TAX FUND								
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

CORE DECISION ITEM

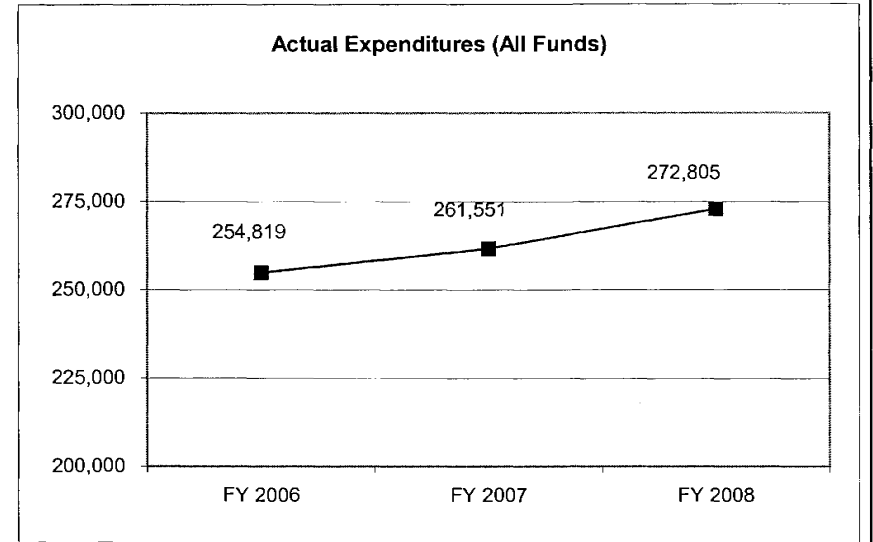
Department of Revenue					Budget Unit <u>87096C</u>				
Division of Customer Services									
Core - Soil and Water Sales Tax Fund									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	240,000	240,000	TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000 E	Total	0	0	240,000	240,000 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Soil and Water Sales Tax Fund (0614)					Other Funds: Soil and Water Sales Tax Fund (0614)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
The Department of Revenue (Department) collects a one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Soil and Water Sales Tax fund to the credit of the General Revenue Fund for the cost of collection.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87096C
Division of Customer Services		
Core - Soil and Water Sales Tax Fund		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	254,820	265,000	272,806	240,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	254,820	265,000	272,806	N/A
Actual Expenditures (All Funds)	254,819	261,551	272,805	N/A
Unexpended (All Funds)	1	3,449	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	3,449	1	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased by \$14,820 to process transfers.
- (2) Appropriation was increased by \$25,000 to process transfers.
- (3) Appropriation was increased by \$32,806 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

SOIL & WATER SALES TAX FUND

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALES TAX FUND								
CORE								
FUND TRANSFERS	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	272,805	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$272,805	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ST SUPPL DOWNTOWN DVLP TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	3,146,400	0.00	3,146,400	0.00	3,146,400	0.00	
TOTAL - TRF	0	0.00	3,146,400	0.00	3,146,400	0.00	3,146,400	0.00	
TOTAL	0	0.00	3,146,400	0.00	3,146,400	0.00	3,146,400	0.00	
State Suppl Downtown Dev Trf - 1860008									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	94,050	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	94,050	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	94,050	0.00	
GRAND TOTAL	\$0	0.00	\$3,146,400	0.00	\$3,146,400	0.00	\$3,240,450	0.00	

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CORE DECISION ITEM

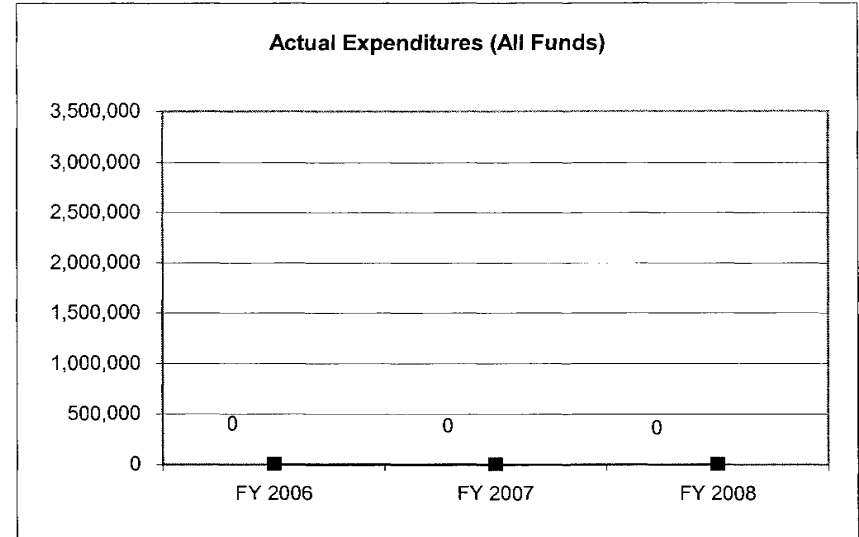
Department of Revenue _____					Budget Unit <u>87095C</u>				
Division of Customer Services _____									
Core - State Supplemental Downtown Development Transfer _____									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	3,146,400	0	0	3,146,400	TRF	3,146,400	0	0	3,146,400
Total	3,146,400	0	0	3,146,400	Total	3,146,400	0	0	3,146,400
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to transfer funds to the State Supplemental Downtown Development Fund. Section 99.963 RSMo, states "the department of revenue shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects to the treasurer for deposit in the state supplemental downtown development fund."									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87095C</u>
Division of Customer Services	
Core - State Supplemental Downtown Development Transfer	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	0	2,741,000	3,146,400
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	2,741,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,741,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	2,741,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
ST SUPPL DOWNTOWN DVLP TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,146,400	0	0	3,146,400	
	Total	0.00	3,146,400	0	0	3,146,400	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,146,400	0	0	3,146,400	
	Total	0.00	3,146,400	0	0	3,146,400	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,146,400	0	0	3,146,400	
	Total	0.00	3,146,400	0	0	3,146,400	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST SUPPL DOWNTOWN DVLP TRF								
CORE								
FUND TRANSFERS	0	0.00	3,146,400	0.00	3,146,400	0.00	3,146,400	0.00
TOTAL - TRF	0	0.00	3,146,400	0.00	3,146,400	0.00	3,146,400	0.00
GRAND TOTAL	\$0	0.00	\$3,146,400	0.00	\$3,146,400	0.00	\$3,146,400	0.00
GENERAL REVENUE	\$0	0.00	\$3,146,400	0.00	\$3,146,400	0.00	\$3,146,400	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue					Budget Unit 87095C				
Division:									
DI Name: MODESA Funding Increase					DI#1860008				
1. AMOUNT OF REQUEST									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	94,050	94,050	PSD	0	0	94,050	94,050
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>94,050</u>	<u>94,050</u>	Total	<u>0</u>	<u>0</u>	<u>94,050</u>	<u>94,050</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: MO Downtown Economic Stimulus Act (0766)					Other Funds: MO Downtown Economic Stimulus Act (0766)				
Note:									
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation			<input type="checkbox"/> New Program			<input type="checkbox"/> Fund Switch			
<input type="checkbox"/> Federal Mandate			<input type="checkbox"/> Program Expansion			<input type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up			<input type="checkbox"/> Space Request			<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan			<input checked="" type="checkbox"/> Other: Funding Increase						
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This is an Department of Economic Development (DED) project. The decision item is included in DED's Fiscal Year 2010 budget request. The Missouri Downtown Economic Stimulus Act (MODESA) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. For the MODESA program it must be within the recognized central business district. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties.</p> <p><u>Active Projects:</u> Kansas City Live! - Restore/rebuild an eight city block, approximately 425,000 sq. feet in the south central part of downtown Kansas City to consist of specialty retail establishment and loft housing.</p>									

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit <u>87095C</u>																																																																																																																																		
Division:																																																																																																																																			
DI Name: <u>MODESA Funding Increase</u>	DI# <u>1860008</u>																																																																																																																																		
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>We are requesting additional funds in the MODESA program to cover obligated costs for the current project utilizing the program. The current core in the MODESA program is \$3,146,490. The projected amount needed for FY2010 is \$3,240,450 so an amount of \$94,050 is needed to bridge the difference between the projected obligations and the current core amount. MODESA requires a General Revenue transfer into the MODESA Fund (0766).</p>																																																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">94,050</td> <td></td> <td style="text-align: right;">94,050</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">94,050</td> <td></td> <td style="text-align: right;">94,050</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">94,050</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">94,050</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0										0			Total EE	0		0		0		0		0	Program Distributions					94,050		94,050			Total PSD	0		0		94,050		94,050		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	94,050	0.0	94,050	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																										
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Grand Total	0	0.0	0	0.0	94,050	0.0	94,050	0.0	0																																																																																																																										

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue			Budget Unit 87095C							
Division:										
DI Name: MODESA Funding Increase			DI#1860008							

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit <u>87095C</u>
Division:	
DI Name: MODESA Funding Increase	DI#1860008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness measure for the MODESA program can be found in the Core.

6b. Provide an efficiency measure.

The efficiency measure for the MODESA program can be found in the Core.

6c. Provide the number of clients/individuals served, if applicable.

Number of communities served with the MODESA program can be found in the Core.

6d. Provide a customer satisfaction measure, if available.

NA

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED works closely with the communities and MODESA project coordinators in order to ensure these projects are completed and within the funding limits. This includes tracking the estimated build-out period, as well as adjusting the budget requests to reflect updated increment estimates if less than the amount obligated by contract.

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST SUPPL DOWNTOWN DVLP TRF								
State Suppl Downtown Dev Trf - 1860008								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	94,050	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	94,050	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$94,050	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$94,050	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOWNTOWN REVITAL PRESER TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Downtown Revitalization Preser - 1860009								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	34,805	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	34,805	0.00
TOTAL	0	0.00	0	0.00	0	0.00	34,805	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$134,805	0.00

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CORE DECISION ITEM

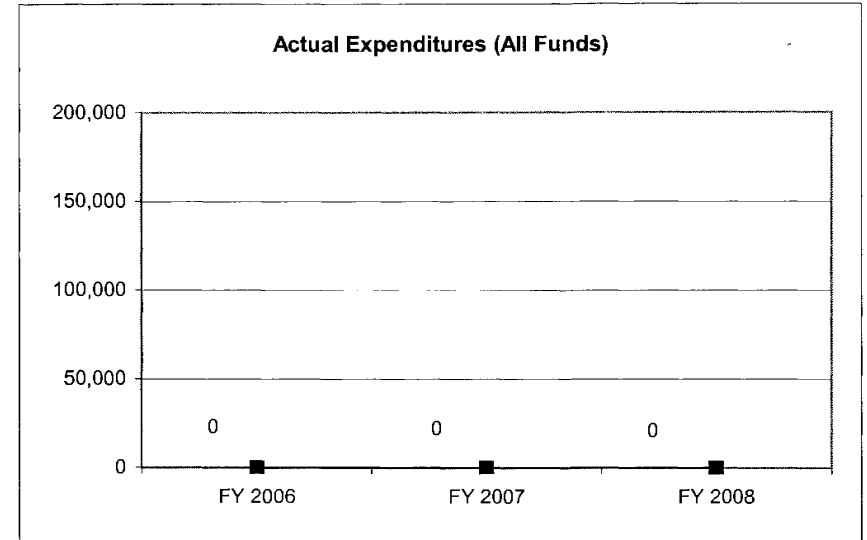
Department of Revenue					Budget Unit <u>87099C</u>				
Division of Customer Services									
Core - Downtown Revitalization Preservation Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	100,000	0	0	100,000	TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000	Total	100,000	0	0	100,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Section 99.1092(2) RSMo states that the Department of Revenue (Department) shall annually submit the first fifteen million dollars of other net new revenues generated by the re-development projects to the treasurer for deposit in the Downtown Revitalization Preservation Fund. The Department of Economic Development notifies the Department of potential transfers.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87099C</u>
Division of Customer Services	
Core - Downtown Revitalization Preservation Transfer	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

DOWNTOWN REVITAL PRESER TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	100,000	0	0	100,000	
	Total	0.00	100,000	0	0	100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOWNTOWN REVITAL PRESER TRF								
CORE								
FUND TRANSFERS	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue					Budget Unit <u>87099C</u>				
Division:									
DI Name: Downtown Revitalization Preservation Funding Incr					DI#1860009				
1. AMOUNT OF REQUEST									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	34,805	34,805	PSD	0	0	34,805	34,805
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	34,805	34,805	Total	0	0	34,805	34,805
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Downtown Revitalization Preservation Fund (0907)					Other Funds: Downtown Revitalization Preservation Fund (0907)				
Note:									
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other: <u>Funding Increase</u>				
					<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This is an Department of Economic Development Project (DED). The decision item is also included in DED's Fiscal Year 2010 budget request. The Downtown Revitalization Preservation Program (better known as MODESA Lite) is a new program authorized in §99.1080 to 99.1092, RSMo. It allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure.</p> <p><u>Active Project:</u> Hannibal/Clemens Project - Renovation of historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting and entertainment events.</p>									

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue	Budget Unit 87099C																																																																																																																																		
Division:																																																																																																																																			
DI Name: Downtown Revitalization Preservation Funding Incr	DI#1860009																																																																																																																																		
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>We are requesting additional funds in the Downtown Revitalization and Preservation Program to cover obligated costs for the current projects utilizing the program. The current core in the Downtown Revitalization Preservation Program is \$100,000. The projected amount needed for FY2010 is \$134,805 so an amount of \$34,805 is needed to bridge the difference between the projected obligations and the current core amount. The Downtown Revitalization Preservation Program requires a General Revenue transfer into the Downtown Revitalization Preservation fund (0907).</p>																																																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">34,805</td> <td></td> <td style="text-align: right;">34,805</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">34,805</td> <td></td> <td style="text-align: right;">34,805</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">34,805</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">34,805</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0										0			Total EE	0		0		0		0		0	Program Distributions					34,805		34,805			Total PSD	0		0		34,805		34,805		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	34,805	0.0	34,805	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																										
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Grand Total	0	0.0	0	0.0	34,805	0.0	34,805	0.0	0																																																																																																																										

NEW DECISION ITEM
RANK: 11 OF 11

Department of Revenue			Budget Unit <u>87099C</u>						
Division:									
DI Name: Downtown Revitalization Preservation Funding Incr			DI#1860009						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					34,805		34,805		
Total PSD	0		0		34,805		34,805		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	34,805	0.0	34,805	0.0	0

RANK: 11 OF 11

Budget Unit	87099C
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DI Name: Downtown Revitalization Preservation Funding Incr	DI#1860009
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6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

-316-

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOWNTOWN REVITAL PRESER TRF								
Downtown Revitalization Preser - 1860009								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	34,805	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	34,805	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$34,805	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$34,805	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INCOME TAX CHECK OFF TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	373,534	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
TOTAL - TRF	373,534	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
TOTAL	373,534	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
GRAND TOTAL	\$373,534	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87100C</u>						
Division of Customer Services											
Core - Income Tax Check-Off Transfers											
1. CORE FINANCIAL SUMMARY											
FY 2010 Budget Request					FY 2010 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	396,000	0	0	396,000	TRF	396,000	0	0	396,000		
Total	396,000	0	0	396,000	Total	396,000	0	0	396,000		
				E					E		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: See Core Description below.					Other Funds: See Core Description below.						
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.											
2. CORE DESCRIPTION											
<p>Sections 143.1000 through 143.1025 RSMo, allow any individual or corporation entitled to a tax refund to designate \$2 or more on a single return or \$4 or more on a combined return to the trust funds indicated below. The Department of Revenue (Department) collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department requests a mechanism to transfer funds from the General Revenue Fund to the designated trust funds.</p> <table style="width: 100%; border: none;"> <tr> <td style="vertical-align: top; width: 50%;"> Division of Aging Elderly Home-Delivered Meals Trust Fund (0296) Children's Trust Fund (0694) Workers' Memorial Fund (0895) ALS Lou Gehrig's Disease (0703) Muscular Dystrophy Association (0707) National Multiple Sclerosis Society (0709) American Heart Association (0714) Missouri Public Service Health Fund (0298) Childhood Lead Testing Fund (0899) Breast Cancer Awareness Fund (0915) </td> <td style="vertical-align: top; width: 50%;"> Veterans' Trust Fund (0579) National Guard Trust Fund (0900) American Cancer Society Heartland Division, Inc. (0700) American Lung Association of Missouri (0704) Arthritis Foundation (0708) American Diabetes Association Gateway Area (0713) March of Dimes (0716) After School Retreat Reading and Assessment (0732) Missouri Military Family Relief Fund (0719) </td> </tr> </table>										Division of Aging Elderly Home-Delivered Meals Trust Fund (0296) Children's Trust Fund (0694) Workers' Memorial Fund (0895) ALS Lou Gehrig's Disease (0703) Muscular Dystrophy Association (0707) National Multiple Sclerosis Society (0709) American Heart Association (0714) Missouri Public Service Health Fund (0298) Childhood Lead Testing Fund (0899) Breast Cancer Awareness Fund (0915)	Veterans' Trust Fund (0579) National Guard Trust Fund (0900) American Cancer Society Heartland Division, Inc. (0700) American Lung Association of Missouri (0704) Arthritis Foundation (0708) American Diabetes Association Gateway Area (0713) March of Dimes (0716) After School Retreat Reading and Assessment (0732) Missouri Military Family Relief Fund (0719)
Division of Aging Elderly Home-Delivered Meals Trust Fund (0296) Children's Trust Fund (0694) Workers' Memorial Fund (0895) ALS Lou Gehrig's Disease (0703) Muscular Dystrophy Association (0707) National Multiple Sclerosis Society (0709) American Heart Association (0714) Missouri Public Service Health Fund (0298) Childhood Lead Testing Fund (0899) Breast Cancer Awareness Fund (0915)	Veterans' Trust Fund (0579) National Guard Trust Fund (0900) American Cancer Society Heartland Division, Inc. (0700) American Lung Association of Missouri (0704) Arthritis Foundation (0708) American Diabetes Association Gateway Area (0713) March of Dimes (0716) After School Retreat Reading and Assessment (0732) Missouri Military Family Relief Fund (0719)										

CORE DECISION ITEM

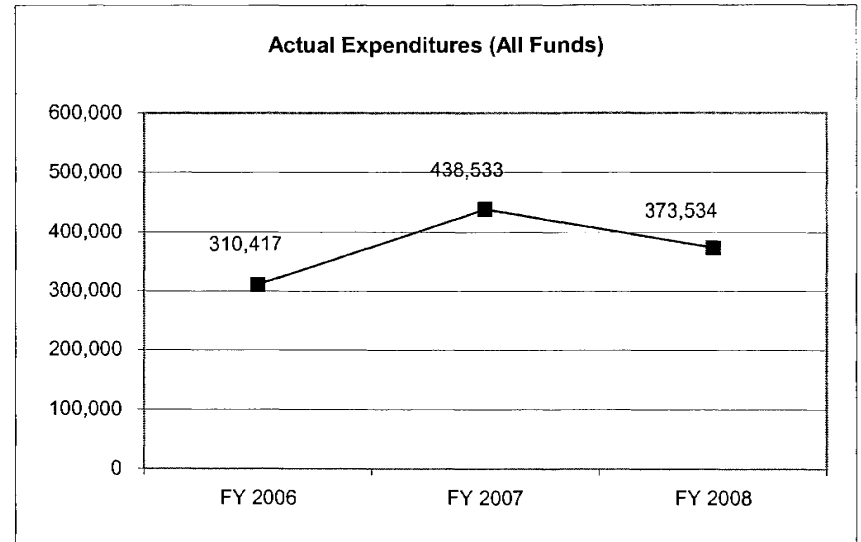
Department of Revenue	Budget Unit	87100C
Division of Customer Services		
Core - Income Tax Check-Off Transfers		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	418,224	552,369	396,000	396,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	418,224	552,369	396,000	N/A
Actual Expenditures (All Funds)	310,417	438,533	373,534	N/A
Unexpended (All Funds)	107,807	113,836	22,466	N/A
Unexpended, by Fund:				
General Revenue	107,807	113,836	22,466	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Appropriation was increased \$75,000 to process transfers.
- (2) Appropriation was increased \$156,369 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

INCOME TAX CHECK OFF TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS	373,534	0.00	396,000	0.00	396,000	0.00	396,000	0.00
TOTAL - TRF	373,534	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GRAND TOTAL	\$373,534	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
GENERAL REVENUE	\$373,534	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CHECK OFF ERRONEOUSLY DEP TRF									
CORE									
FUND TRANSFERS									
ELDERLY HOME-DELIVER MEALS TRU	207	0.00	2,831	0.00	2,831	0.00	2,831	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	202	0.00	202	0.00	202	0.00	
VETERANS TRUST FUND	188	0.00	1,985	0.00	1,985	0.00	1,985	0.00	
CHILDREN'S TRUST	711	0.00	4,750	0.00	4,500	0.00	4,500	0.00	
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	250	0.00	
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.00	
AMERICAN LUNG ASSOC OF MO	0	0.00	250	0.00	250	0.00	250	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00	
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	250	0.00	
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	250	0.00	
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00	
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0.00	
MISSOURI MILITARY FAMILY RELIE	0	0.00	250	0.00	250	0.00	250	0.00	
AFT SCH READ & ASSESS GRANT PR	0	0.00	250	0.00	250	0.00	250	0.00	
WORKERS MEMORIAL	6	0.00	250	0.00	250	0.00	250	0.00	
CHILDHOOD LEAD TESTING	6	0.00	250	0.00	250	0.00	250	0.00	
NATIONAL GUARD TRUST	205	0.00	651	0.00	651	0.00	651	0.00	
BREAST CANCER AWARENESS TRUST	0	0.00	0	0.00	250	0.00	250	0.00	
TOTAL - TRF	1,323	0.00	13,669	0.00	13,669	0.00	13,669	0.00	
TOTAL	1,323	0.00	13,669	0.00	13,669	0.00	13,669	0.00	
GRAND TOTAL	\$1,323	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	

CORE DECISION ITEM

Department of Revenue					Budget Unit 87105C				
Division of Customer Services									
Core - Check-Off Erroneously Deposit Transfers									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	13,669	13,669	TRF	0	0	13,669	13,669
Total	0	0	13,669	13,669 E	Total	0	0	13,669	13,669 E
FTE					FTE				
0.00 0.00 0.00 0.00					0.00 0.00 0.00 0.00				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: See Core Description Below					Other Funds: See Core Description below.				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
The Department of Revenue (Department) transfers collections from check-off designations to various funds. The Department requests a mechanism to allow a reverse transfer from the various funds below to the General Revenue Fund for revised or erroneous transfers.									
Division of Aging Elderly Home-Delivered Meals Trust Fund (0296)					Veterans' Trust Fund (0579)				
Children's Trust Fund (0694)					National Guard Trust Fund (0900)				
Workers' Memorial Fund (0895)					American Cancer Society Heartland Division, Inc. (0700)				
ALS Lou Gehrig's Disease (0703)					American Lung Association of Missouri (0704)				
Muscular Dystrophy Association (0707)					Arthritis Foundation (0708)				
National Multiple Sclerosis Society (0709)					American Diabetes Association Gateway Area (0713)				
American Heart Association (0714)					March of Dimes (0716)				
Missouri Public Service Health Fund (0298)					After School Retreat Reading and Assessment (0732)				
Childhood Lead Testing Fund (0899)					Missouri Military Family Relief Fund (0719)				
Breast Cancer Awareness Fund (0915)									

CORE DECISION ITEM

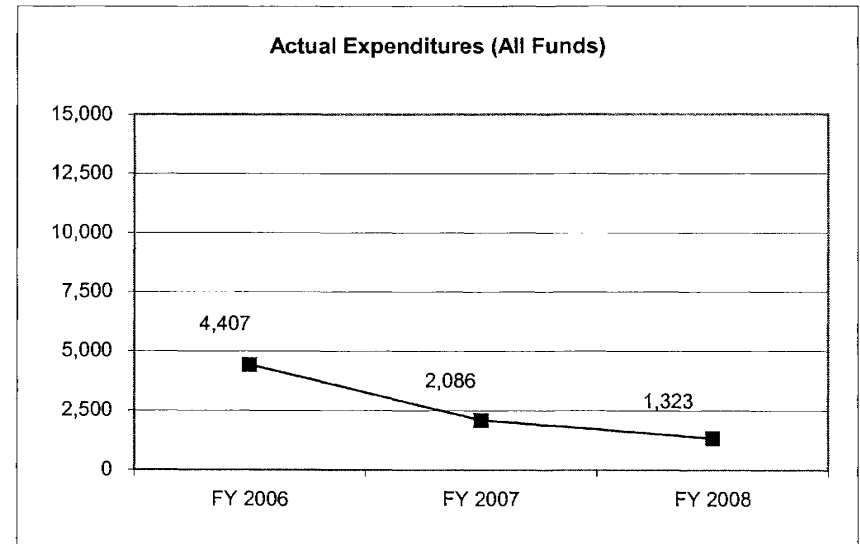
Department of Revenue	Budget Unit <u>87105C</u>
Division of Customer Services	
Core - Check-Off Erroneously Deposit Transfers	

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	13,169	13,669	13,669	13,669	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	13,169	13,669	13,669	N/A	
Actual Expenditures (All Funds)	4,407	2,086	1,323	N/A	
Unexpended (All Funds)	8,762	11,583	12,346	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	8,762	11,583	12,346	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE

CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS	1,323	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL - TRF	1,323	0.00	13,669	0.00	13,669	0.00	13,669	0.00
GRAND TOTAL	\$1,323	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,323	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INCOME TAX CHECK OFF DISTRIBU									
CORE									
PROGRAM-SPECIFIC									
AMER CANCER SOC, HEARTLAND DIV	7,333	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
ALS LOU GEHRIG'S DISEASE	3,156	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMERICAN LUNG ASSOC OF MO	1,269	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	1,120	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
ARTHRITIS FOUNDATION	907	0.00	3,500	0.00	2,500	0.00	2,500	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	2,807	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMER DIABETES ASSN GATEWAY ARE	4,306	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMERICAN HEART ASSOCIATION	3,409	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
MARCH OF DIMES	3,205	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
BREAST CANCER AWARENESS TRUST	0	0.00	0	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	27,512	0.00	31,500	0.00	31,500	0.00	31,500	0.00	
TOTAL	27,512	0.00	31,500	0.00	31,500	0.00	31,500	0.00	
GRAND TOTAL	\$27,512	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	

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Department of Revenue					Budget Unit <u>87106C</u>				
Division of Customer Services									
Core - Income Tax Check-off Distributions									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	31,500	31,500	PSD	0	0	31,500	31,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	31,500	31,500 E	Total	0	0	31,500	31,500 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	American Cancer Society Heartland Div (0700), ALS Lou Gehrig's Disease (0703), American Lung Association of Missouri (0704), Muscular Dystrophy Association (0707), Arthritis Foundation (0708), National Multiple Sclerosis Society (0709), American Diabetes Association Gateway Area (0713), American Heart Association (0714), March of Dimes (0716), Breast Awareness (0915)				Other Funds:	American Cancer Society Heartland Div (0700), ALS Lou Gehrig's Disease (0703), American Lung Association of Missouri (0704), Muscular Dystrophy Association (0707), Arthritis Foundation (0708), National Multiple Sclerosis Society (0709), American Diabetes Association Gateway Area (0713), American Heart Association (0714), March of Dimes (0716), Breast Awareness (0915)			
Notes:	The Department of Revenue requests the continuation of the "E" on the distribution appropriations.								
2. CORE DESCRIPTION									
Section 143.1005 RSMo, stipulates that the Department of Revenue (Department) establish a procedure by which moneys deposited by the State Treasurer's Office in the trust funds established by this legislation be distributed semiannually to the nine trust funds. The Department requests distribution authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87106C</u>
Division of Customer Services	
Core - Income Tax Check-off Distributions	

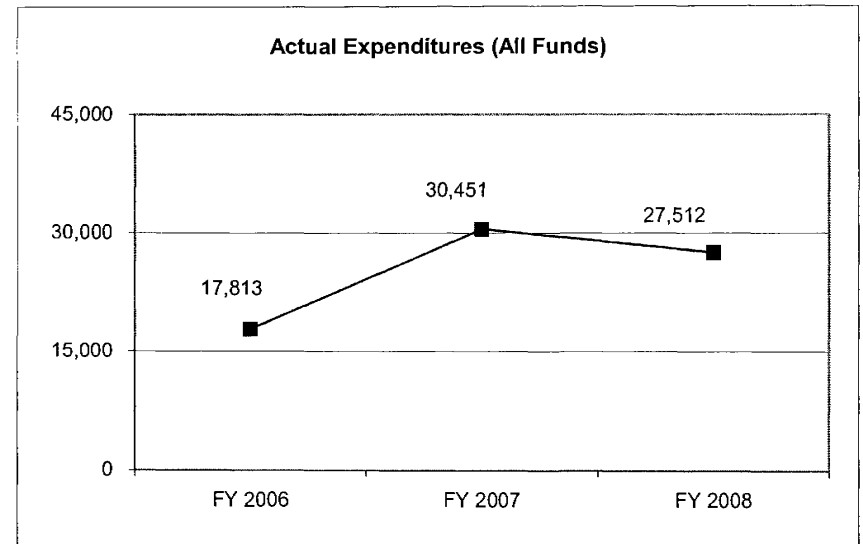
3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Current Yr.</u>	
Appropriation (All Funds)	19,918	31,500	31,500	31,500	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	19,918	31,500	31,500	N/A	
Actual Expenditures (All Funds)	17,813	30,451	27,512	N/A	
Unexpended (All Funds)	2,105	1,049	3,988	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	2,105	1,049	3,988	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$10,918 to process distributions.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM DISTRIBUTIONS	27,512	0.00	31,500	0.00	31,500	0.00	31,500	0.00
TOTAL - PD	27,512	0.00	31,500	0.00	31,500	0.00	31,500	0.00
GRAND TOTAL	\$27,512	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$27,512	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF REVENUE INFORMATION	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

CORE DECISION ITEM

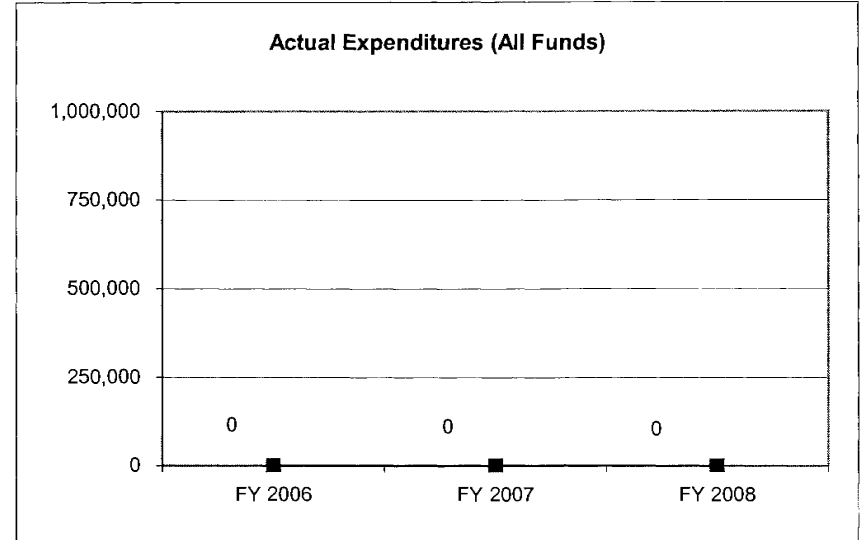
Department of Revenue					Budget Unit <u>87110C</u>				
Division of Fiscal Services									
Core - DOR Information Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	250,000	250,000	TRF	0	0	250,000	250,000
Total	0	0	250,000	250,000 E	Total	0	0	250,000	250,000 E
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: DOR Information Fund (0619)					Other Funds: DOR Information Fund (0619)				
Notes: The Department of Revenue requests the continuation of the "E" on this appropriation.									
2. CORE DESCRIPTION									
<p>The Department of Revenue (Department), at the end of each state fiscal year, determines the amount that the State Treasurer is to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to subdivision (1) of Section 32.067, RSMo. The following is used to determine the amount transferred.</p> <p>The amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067, RSMo, equals the request for transfer sent to the State Treasurer for a transfer from the DOR Information Fund to the State Highways and Transportation Department Fund.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87110C
Division of Fiscal Services		
Core - DOR Information Fund Transfer		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	975,000	975,000	975,000	250,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	975,000	975,000	975,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	975,000	975,000	975,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

The Department of Revenue (Department) executed a Memorandum of Understanding with the Missouri Department of Transportation which states the Department may forego the transfer to the State Highways and Transportation Department Fund until May 31, 2011.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
DOR INFO FUND TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS								
MOTOR FUEL TAX	559,151,493	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	559,151,493	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL	559,151,493	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$559,151,493	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

CORE DECISION ITEM

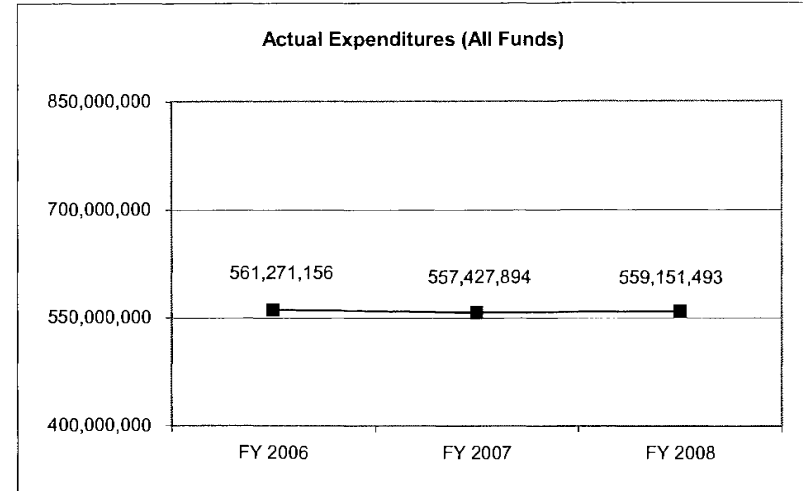
Department of Revenue					Budget Unit <u>87120C</u>				
Division of Customer Services									
Core - Motor Fuel Tax Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	560,178,001	560,178,001	TRF	0	0	560,178,001	560,178,001
Total	0	0	560,178,001	560,178,001 E	Total	0	0	560,178,001	560,178,001 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Motor Fuel Tax (0673)				Other Funds:	Motor Fuel Tax Fund (0673)			
Notes:	The Department of Revenue requests the continuation of the "E" on this appropriation.								
2. CORE DESCRIPTION									
The Department of Revenue requests funding to be transferred from the Motor Fuel Tax Fund (0673) to the State Highways and Transportation Department Fund (0644) as authorized by Section 142.345 RSMo.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87120C</u>
Division of Customer Services	
Core - Motor Fuel Tax Transfer	

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	568,533,075	560,178,001	560,178,001	560,178,001	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	568,533,075	560,178,001	560,178,001	N/A	
Actual Expenditures (All Funds)	561,271,156	557,427,894	559,151,493	N/A	
Unexpended (All Funds)	7,261,919	2,750,107	1,026,508	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	7,261,919	2,750,107	1,026,508	N/A	
(1)					



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Appropriation was increased \$97,986,172 to process transfers.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS	559,151,493	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	559,151,493	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$559,151,493	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$559,151,493	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE TAX COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,527,446	57.72	2,791,570	60.75	2,791,570	60.75	2,582,202	55.00	
TOTAL - PS	2,527,446	57.72	2,791,570	60.75	2,791,570	60.75	2,582,202	55.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	316,528	0.00	256,536	0.00	264,543	0.00	244,327	0.00	
TOTAL - EE	316,528	0.00	256,536	0.00	264,543	0.00	244,327	0.00	
TOTAL	2,843,974	57.72	3,048,106	60.75	3,056,113	60.75	2,826,529	55.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	77,463	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,463	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	77,463	0.00	
VEHICLE REPLACEMENT - 0000021									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	81,060	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	81,060	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	81,060	0.00	0	0.00	
MOTOR FUEL INFLATION - 0000022									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	45,779	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	45,779	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	45,779	0.00	0	0.00	
SB 711 Ombudsman Requirement - 1860015									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	110,952	2.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	110,952	2.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE TAX COMMISSION									
SB 711 Ombudsman Requirement - 1860015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	55,652	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	55,652	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	166,604	2.00	0	0.00	
Assessment/Appraisal System - 1860016									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	12,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	12,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	12,000,000	0.00	0	0.00	
GRAND TOTAL	\$2,843,974	57.72	\$3,048,106	60.75	\$15,349,556	62.75	\$2,903,992	55.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C	DEPARTMENT: Revenue	
BUDGET UNIT NAME: State Tax Commission	DIVISION: State Tax Commission	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
The State Tax Commission is requesting 25% flexibility based on total GR funding for FY-2010. This request is the same flexibility approved for FY-2009. The State Tax Commission was allowed 20% flexibility in FY-2007 & 2006.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$65,000	\$50,000 - \$100,000	\$50,000 - \$100,000
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Due to retirements/terminations, flexibility was used to meet increased operational expenses which included increased fuel costs associated with field staff travel as well as the replacement of vehicles with mileage in excess of 180,000 miles. The Commission also purchased replacement laptops for field staff.	Flexibility will be used to meet expenses associated with maintaining field staffing. Flexibility will also be used to address educational costs for appraiser certification.	

CORE DECISION ITEM

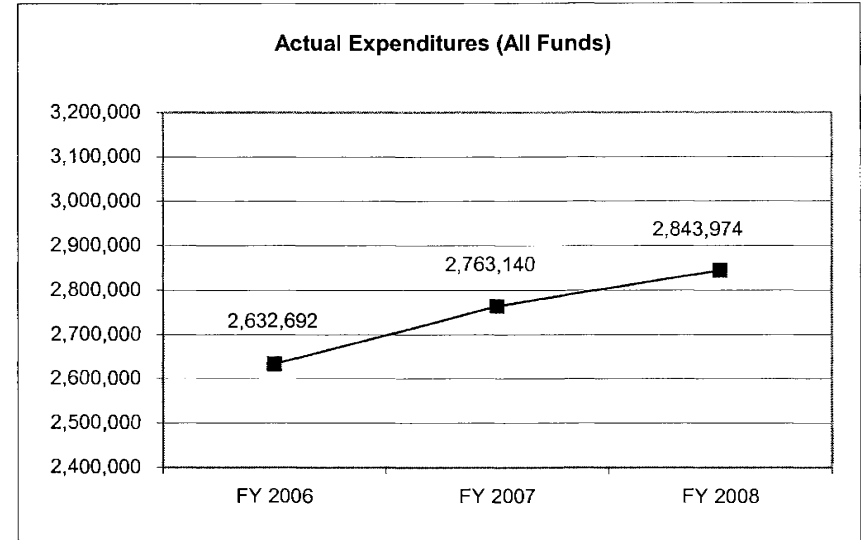
Department	Revenue/State Tax Commission				Budget Unit	86911C			
Division	State Tax Commission								
Core -	State Tax Commission								
1. CORE FINANCIAL SUMMARY									
	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,791,570	0	0	2,791,570	PS	2,582,202	0	0	2,582,202
EE	264,543	0	0	264,543	EE	244,327	0	0	244,327
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,056,113	0	0	3,056,113	Total	2,826,529	0	0	2,826,529
FTE	60.75	0.00	0.00	60.75	FTE	55.00	0.00	0.00	55.00
Est. Fringe	1,317,063	0	0	1,317,063	Est. Fringe	1,218,283	0	0	1,218,283
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:									
1) To equalize inter and intra county assessments,									
2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,									
3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,									
4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,									
5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and									
6) Assess the distributable property of railroads and public utilities.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administration									
Legal									
Original Assessment									
Ratio Study									
Technical Assistance									

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	2,718,984	2,890,639	2,969,578	3,048,106
Less Reverted (All Funds)	(72,913)	(78,555)	(79,906)	N/A
Budget Authority (All Funds)	2,646,071	2,812,084	2,889,672	N/A
Actual Expenditures (All Funds)	2,632,692	2,763,140	2,843,974	N/A
Unexpended (All Funds)	13,379	48,944	45,698	N/A
Unexpended, by Fund:				
General Revenue	13,379	48,944	45,698	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
STATE TAX COMMISSION

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	60.75	2,791,570	0	0	2,791,570	
	EE	0.00	256,536	0	0	256,536	
	Total	60.75	3,048,106	0	0	3,048,106	
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	[#821] EE	0.00	8,007	0	0	8,007	Mail Services from OA Gen. Services
NET DEPARTMENT CHANGES		0.00	8,007	0	0	8,007	
DEPARTMENT CORE REQUEST							
	PS	60.75	2,791,570	0	0	2,791,570	
	EE	0.00	264,543	0	0	264,543	
	Total	60.75	3,056,113	0	0	3,056,113	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2360] EE	0.00	(750)	0	0	(750)	
Core Reduction	[#2361] EE	0.00	(19,466)	0	0	(19,466)	
Core Reduction	[#2362] PS	(5.75)	(209,368)	0	0	(209,368)	
NET GOVERNOR CHANGES		(5.75)	(229,584)	0	0	(229,584)	
GOVERNOR'S RECOMMENDED CORE							
	PS	55.00	2,582,202	0	0	2,582,202	
	EE	0.00	244,327	0	0	244,327	
	Total	55.00	2,826,529	0	0	2,826,529	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,943	2.00	66,096	2.00	66,096	2.00	66,096	2.00
SR OFC SUPPORT ASST (STENO)	30,084	1.00	30,467	1.00	30,467	1.00	30,467	1.00
RESEARCH ANAL II	36,160	1.00	42,436	1.00	42,436	1.00	42,436	1.00
EXECUTIVE I	30,228	1.00	35,109	1.00	35,109	1.00	35,109	1.00
MEDIATOR	0	0.00	18,582	0.75	18,582	0.75	18,582	0.75
ASSESSMENT REP I TAX COMM	75,371	2.34	0	0.00	0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	276,016	7.50	382,134	10.00	382,134	10.00	382,134	10.00
APPRAISER I	74,208	2.31	0	0.00	0	0.00	0	0.00
APPRAISER II	714,792	20.09	854,676	23.00	854,676	23.00	645,308	17.25
APPRAISER III	84,917	2.00	90,473	2.00	90,473	2.00	90,473	2.00
APPRAISER SUPERVISOR	194,668	4.00	205,343	4.00	205,343	4.00	205,343	4.00
APPRAISAL SPECIALIST	78,307	1.35	114,507	2.00	114,507	2.00	114,507	2.00
TAX COMMISSION MANAGER, BAND 2	69,141	1.29	117,049	2.00	117,049	2.00	117,049	2.00
TAX COMMISSION MANAGER, BAND 3	183,031	2.87	207,600	3.00	207,600	3.00	207,600	3.00
CHIEF COUNSEL	67,853	1.00	69,202	1.00	69,202	1.00	69,202	1.00
HEARINGS OFFICER	80,410	1.58	46,904	1.00	46,904	1.00	46,904	1.00
COMMISSION MEMBER	203,772	2.00	210,138	2.00	210,138	2.00	210,138	2.00
COMMISSION CHAIRMAN	101,886	1.00	105,069	1.00	105,069	1.00	105,069	1.00
SENIOR HEARINGS OFFICER	76,091	1.42	103,479	2.00	103,479	2.00	103,479	2.00
SPECIAL ASST OFFICE & CLERICAL	29,985	0.97	34,693	1.00	34,693	1.00	34,693	1.00
PRINCIPAL ASST BOARD/COMMISSON	56,583	1.00	57,613	1.00	57,613	1.00	57,613	1.00
TOTAL - PS	2,527,446	57.72	2,791,570	60.75	2,791,570	60.75	2,582,202	55.00
TRAVEL, IN-STATE	99,797	0.00	117,197	0.00	117,197	0.00	97,731	0.00
TRAVEL, OUT-OF-STATE	4,760	0.00	2,500	0.00	2,500	0.00	2,500	0.00
SUPPLIES	91,049	0.00	73,321	0.00	73,321	0.00	73,321	0.00
PROFESSIONAL DEVELOPMENT	16,360	0.00	8,180	0.00	8,180	0.00	8,180	0.00
COMMUNICATION SERV & SUPP	14,425	0.00	14,138	0.00	14,138	0.00	14,138	0.00
PROFESSIONAL SERVICES	17,984	0.00	16,371	0.00	24,378	0.00	23,628	0.00
M&R SERVICES	29,465	0.00	20,071	0.00	20,071	0.00	20,071	0.00
COMPUTER EQUIPMENT	30,944	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	6,180	0.00	736	0.00	736	0.00	736	0.00
OFFICE EQUIPMENT	4,519	0.00	700	0.00	700	0.00	700	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
OTHER EQUIPMENT	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
REAL PROPERTY RENTALS & LEASES	400	0.00	112	0.00	112	0.00	112	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	645	0.00	1,110	0.00	1,110	0.00	1,110	0.00
TOTAL - EE	316,528	0.00	256,536	0.00	264,543	0.00	244,327	0.00
GRAND TOTAL	\$2,843,974	57.72	\$3,048,106	60.75	\$3,056,113	60.75	\$2,826,529	55.00
GENERAL REVENUE	\$2,843,974	57.72	\$3,048,106	60.75	\$3,056,113	60.75	\$2,826,529	55.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo

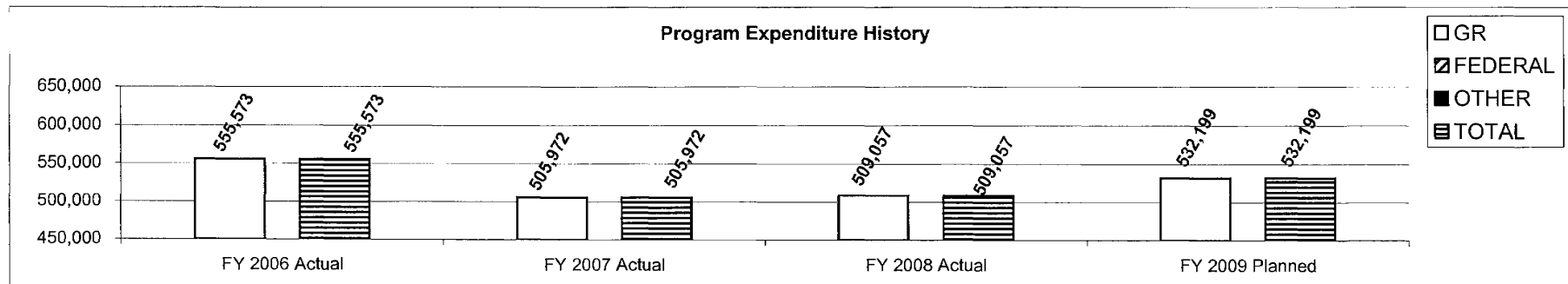
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission	
Program Name - Administration	
Program is found in the following core budget(s): State Tax Commission	
7a. Provide an effectiveness measure.	N/A
7b. Provide an efficiency measure.	N/A
7c. Provide the number of clients/individuals served, if applicable.	N/A
7d. Provide a customer satisfaction measure, if available.	N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo

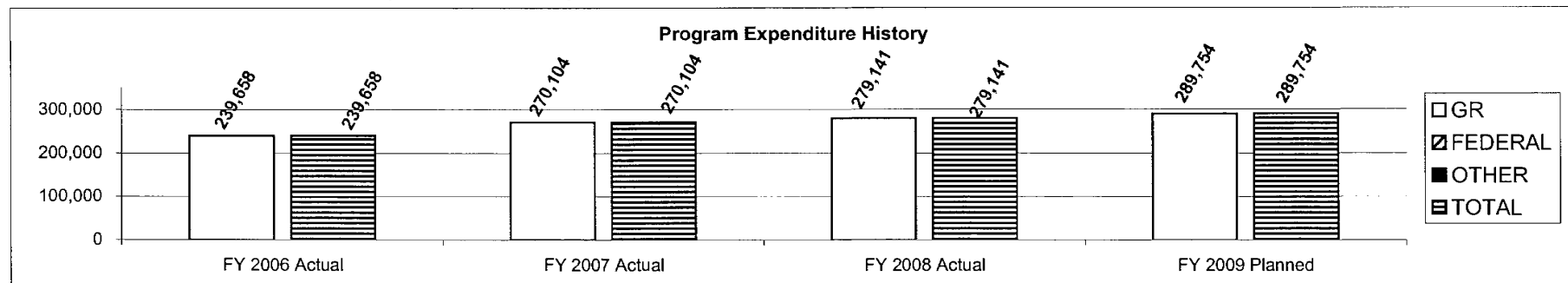
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

	FY 2005		FY 2006		APPEALS FILED FY 2007		FY 2008	FY 2008	FY 2009	FY 2010
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Appeals	1,500	753	4,000	5,233	1,500	2,800	6,000	7,319	1,500	5000

7b. Provide an efficiency measure.

	APPEALS DISPOSITION					
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected	FY 2010 Projected
Disposals	2,054	3,431	2,310	2,200	2,000	3,500

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 600 complex unitary valuation appraisals equating to \$160 billion market value of companies with a taxable nexus in this state. The appraisals conducted by this section results in \$250 million in local revenues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.420, Section 151, 153 and 155 RSMo

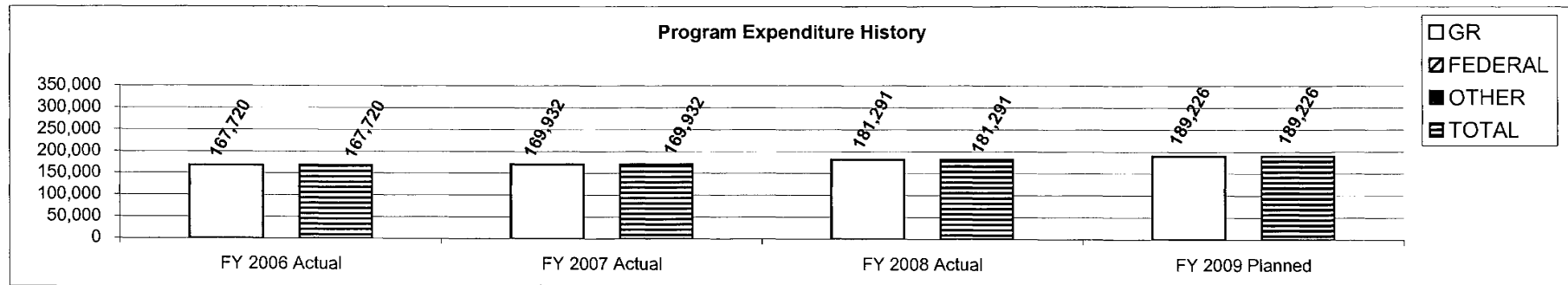
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

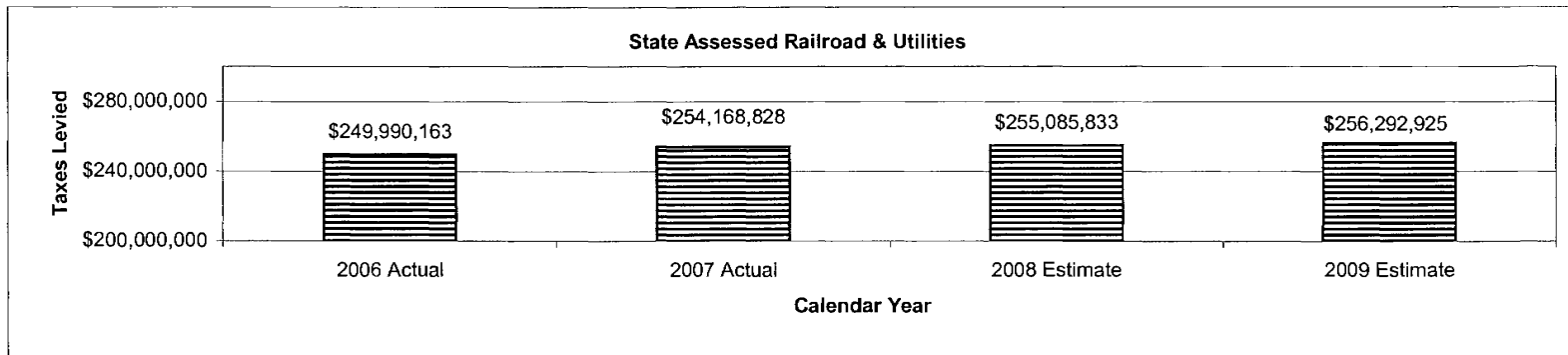
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

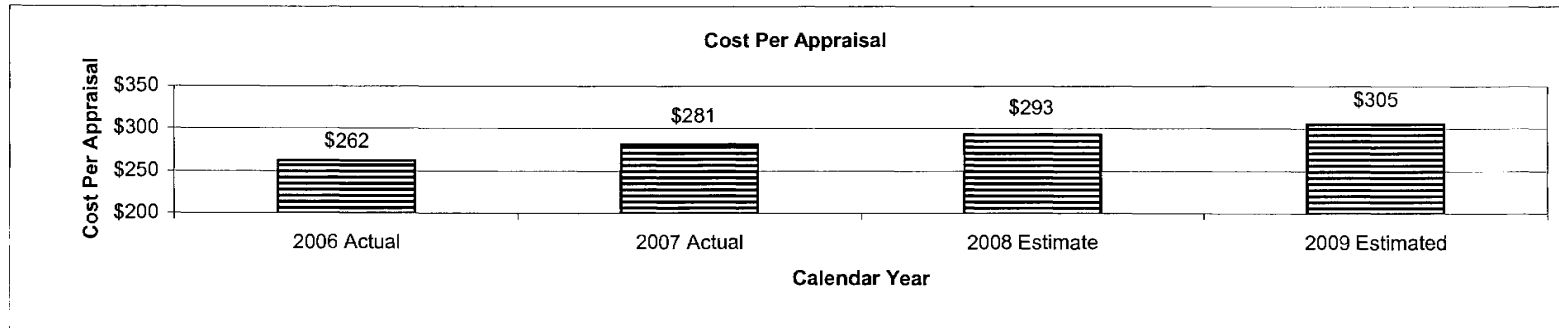
Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Sections 138.380 and 138.390, RSMo.

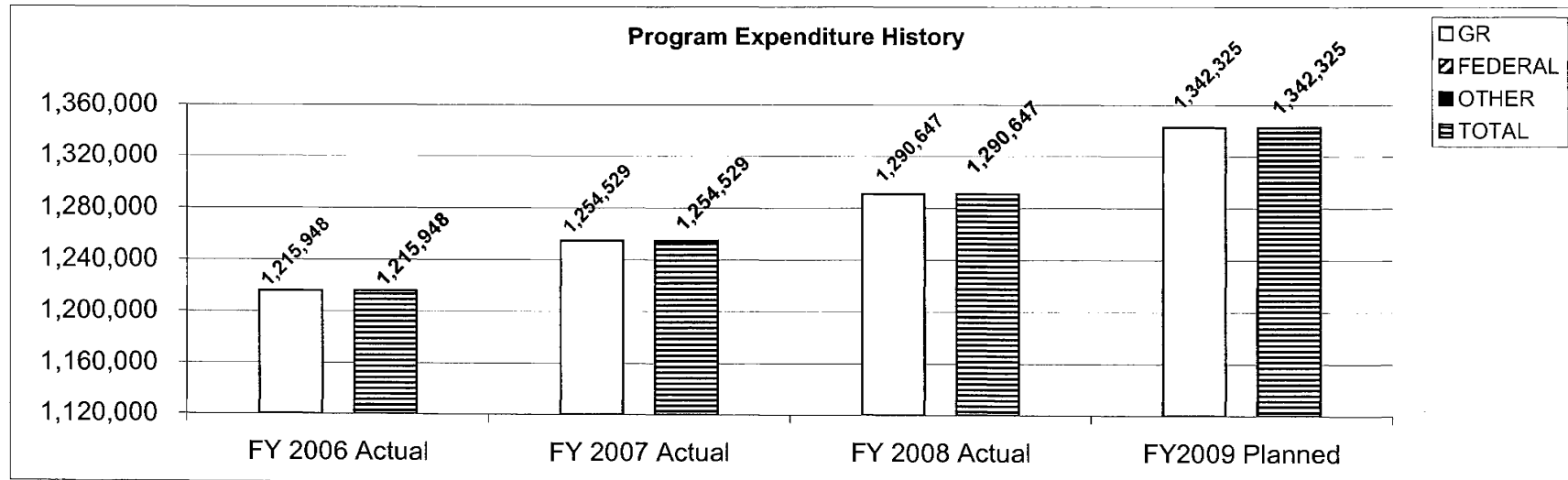
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

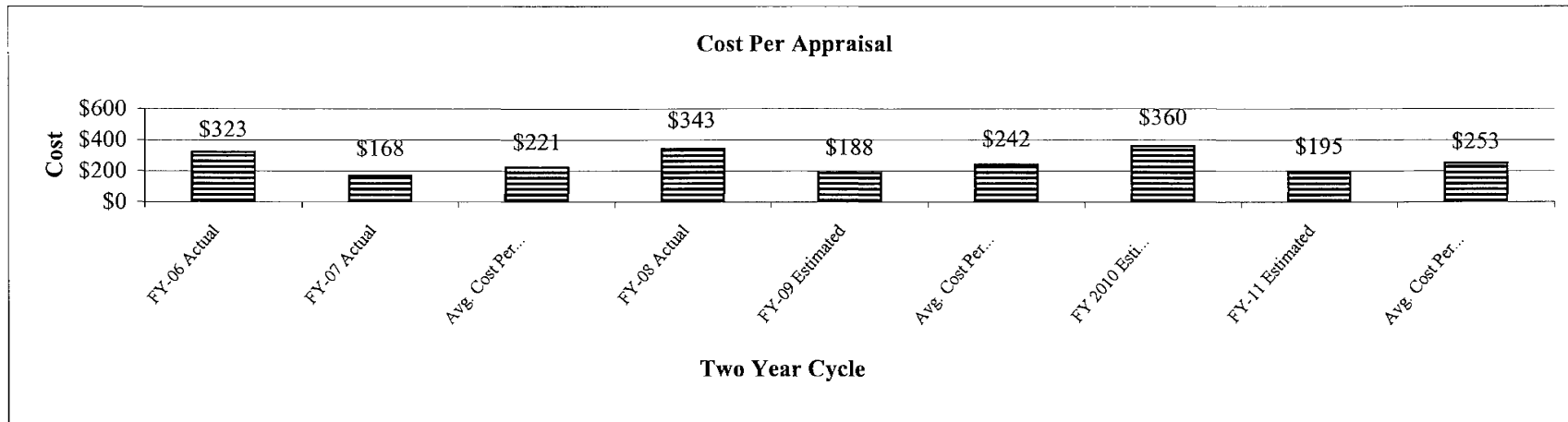
Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

NUMBER OF RATIO STUDIES BY SUBCLASS PER TWO-YEAR CYCLE						
	FY 2004/2005 CYCLE		FY 2006/2007 CYCLE		FY 2008/2009 CYCLE	FY 2010/2011 CYCLE
	Projected	Actual	Projected	Actual	Projected	Projected
Residential	125	117	115	115	115	115
Agricultural	35	35	35	35	35	35
Commercial	119	117	115	115	115	115
Total	279	269	279	269	265	265

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.410 and 138.415, RSMo.

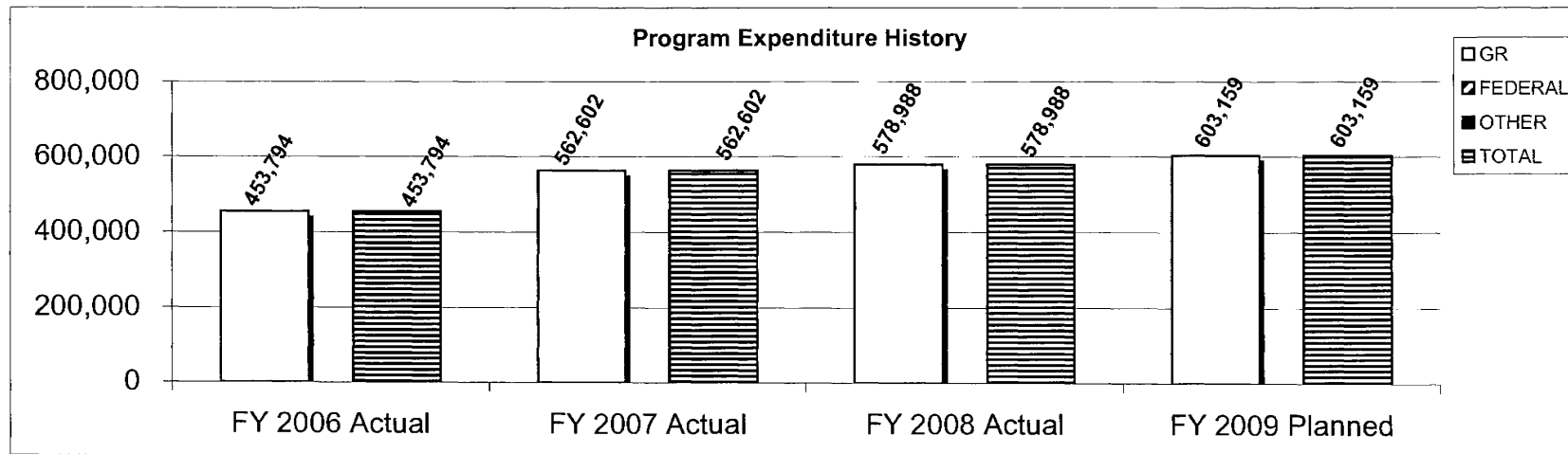
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

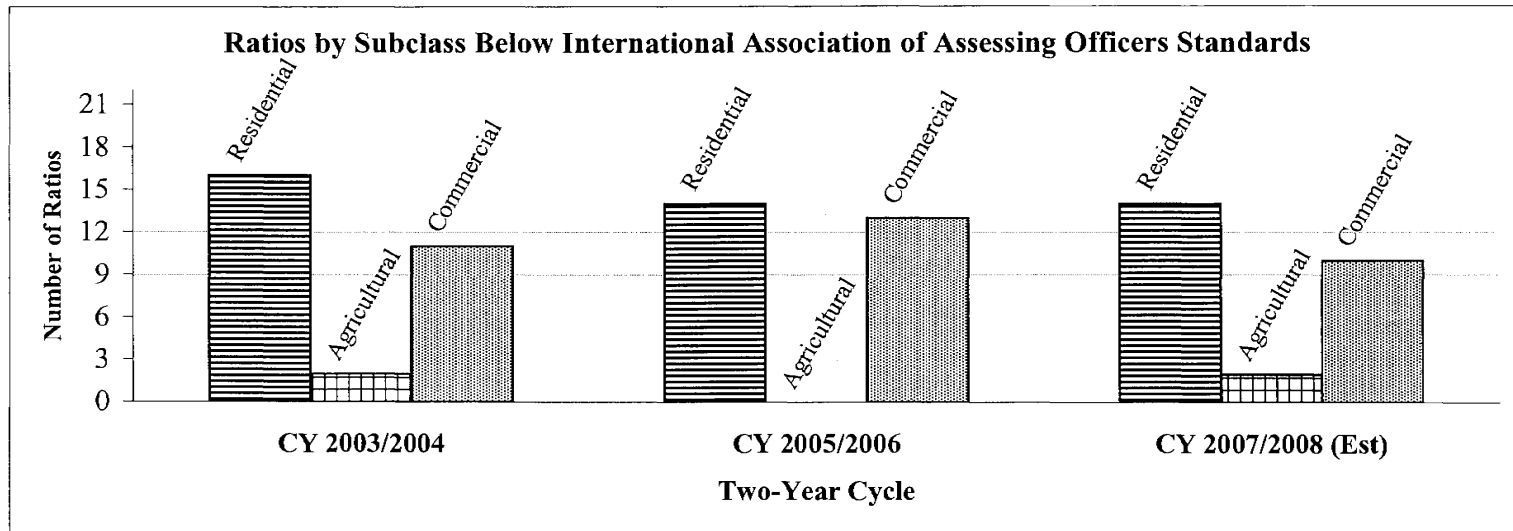
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

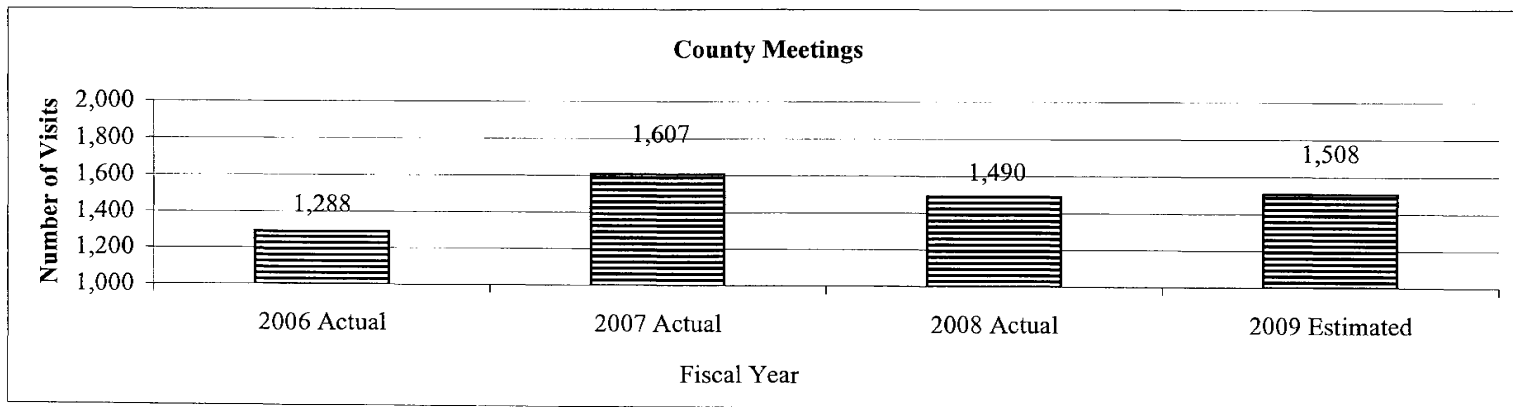
Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 2 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name General Structure Adjustment	DI# 0000012

1. AMOUNT OF REQUEST				
FY 2010 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:				

FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total
PS	77,463	0	0	77,463
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	77,463	0	0	77,463
FTE	0.00	0.00	0.00	0.00
Est. Fringe	37,926	0	0	37,926
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:				

2. THIS REQUEST CAN BE CATEGORIZED AS:		
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.
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NEW DECISION ITEM
RANK: 2 OF 11

Department Revenue	Budget Unit	86911C
Division State Tax Commission		
DI Name General Structure Adjustment	DI#	0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 2 OF 11

Department Revenue		Budget Unit <u>86911C</u>							
Division State Tax Commission									
DI Name General Structure Adjustment		DI# 0000012							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	77,463	0.0	0	0.0	0	0.0	77,463	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	77,463	0.0	0	0.0	0	0.0	77,463	0.0	0

NEW DECISION ITEM
RANK: 2 OF 11

Department Revenue	Budget Unit	86911C
Division State Tax Commission		
DI Name General Structure Adjustment	DI#	0000012

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

Department Revenue	Budget Unit	86911C
Division State Tax Commission		
DI Name General Structure Adjustment	DI#	0000012

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,983	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	914	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,273	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,053	0.00
MEDIATOR	0	0.00	0	0.00	0	0.00	557	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	0	0.00	11,464	0.00
APPRAISER II	0	0.00	0	0.00	0	0.00	19,359	0.00
APPRAISER III	0	0.00	0	0.00	0	0.00	2,714	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	0	0.00	6,160	0.00
APPRAISAL SPECIALIST	0	0.00	0	0.00	0	0.00	3,435	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	3,511	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	6,228	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	2,076	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	1,407	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	6,304	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	3,152	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	3,104	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,041	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,728	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	77,463	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$77,463	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$77,463	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue Division State Tax Commission DI Name Vehicle Replacement	Budget Unit <u>86911C</u> DI#0000021
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1. AMOUNT OF REQUEST

FY 2010 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	81,060	0	0	81,060
PSD	0	0	0	0
TRF	0	0	0	0
Total	81,060	0	0	81,060
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2010 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 37.450, RSMo establishes procedures for fleet management. The State Tax Commission has five vehicles with mileage exceeding the parameters established by the Office of Administration for vehicle replacement. This funding is required to facilitate the replacement of these five vehicles scheduled for retirement in FY-10.

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Vehicle Replacement	DI#0000021

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Pursuant to budget guidelines, this request is for the procurement of five (5) mid-size 4 door vehicles at a cost of approximately \$16,212 each totaling \$81,060. Replacing vehicles in excess of 121,633 miles. These vehicles are used by field staff who call upon the various counties in the state to assist with assessment maintenance programs and conduct assessment ratio studies. This is a one-time request.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
560-Motorized Vehicles	81,060						81,060		81,060
							0		
Total EE	81,060		0		0		81,060		81,060
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	81,060	0.0	0	0.0	0	0.0	81,060	0.0	81,060

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue			Budget Unit <u>86911C</u>						
Division State Tax Commission									
DI Name Vehicle Replacement			DI#0000021						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

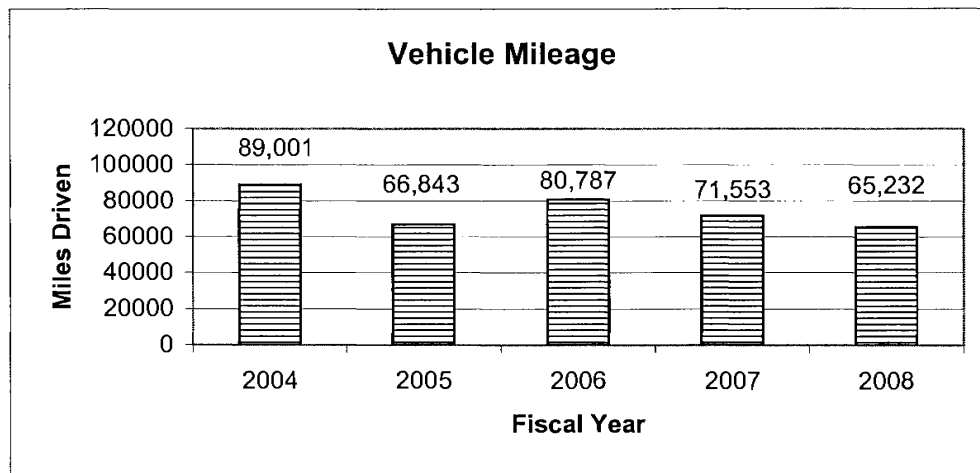
NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue
Division State Tax Commission
DI Name Vehicle Replacement DI#0000021

Budget Unit 86911C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6b. Provide an efficiency measure.

Cost/Mile Reimbursement	0.475
Cost/Mile State Vehicle	0.28*
Savings/Mile	0.195
Annual Mileage for 5 Vehicles	74,683
Annual Savings	14,563
Five Year Savings	\$72,816

*Inclusive of depreciated costs associated with purchasing new vehicles

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 4 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Vehicle Replacement	DI#0000021
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
VEHICLE REPLACEMENT - 0000021								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	81,060	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	81,060	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$81,060	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$81,060	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Fuel Cost Increase	DI#0000022

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	45,779	0	0	45,779
PSD	0	0	0	0
TRF	0	0	0	0
Total	45,779	0	0	45,779
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Increase E&E to offset increased fuel costs for travel to counties</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will provide the funds necessary to offset the increase in fuel/gasoline costs associated with in-state travel to 114 counties and the City of St. Louis.

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Fuel Cost Increase	DI#0000022

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of funds requested was derived by calculating the number with gallons used in FY-08 by \$2.59 per gallon to arrive at a projected FY-10 fuel expenditure less the fuel expenditures from FY-04 which reflects an increase of \$45,779.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
190 Supplies	<u>45,779</u>		<u>0</u>		<u>0</u>		<u>45,779</u>		<u>0</u>
Total EE	<u>45,779</u>		<u>0</u>		<u>0</u>		<u>45,779</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>45,779</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>45,779</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue		Budget Unit <u>86911C</u>							
Division State Tax Commission									
DI Name Fuel Cost Increase		DI#0000022							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 4 OF 11

Department Revenue Division State Tax Commission DI Name Fuel Cost Increase	Budget Unit <u>86911C</u> DI#0000022
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>6a. Provide an effectiveness measure.</p> <p>This appropriation is required to maintain the same number of performance audits and procedural audits, to monitor the quality and level of assessment in all 114 counties and the City of St. Louis pursuant to statutory mandates. Maintaining assessment levels is critical in supporting public school systems and also prevents costly statewide litigation.</p>	<p>6b. Provide an efficiency measure.</p> <p>The additional funding will facilitate uniform and equitable assessments on both an intra and inter county landscape. This would be measured through the use of statistics reflecting assessment maintenance programs in compliance with established professional standards.</p>
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>114 Counties and the City of St. Louis Assessors.</p>	<p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

NEW DECISION ITEM

RANK: 4 OF 11

Department Revenue	Budget Unit	<u>86911C</u>
Division State Tax Commission		
DI Name Fuel Cost Increase	DI#0000022	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
N/A

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
MOTOR FUEL INFLATION - 0000022								
SUPPLIES	0	0.00	0	0.00	45,779	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	45,779	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,779	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$45,779	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 6 OF 11

Department Revenue Division State Tax Commission DI Name SB 711 Ombudsman Requirement	Budget Unit <u>86911C</u> DI#1860015
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1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	110,952	0	0	110,952
EE	55,652	0	0	55,652
PSD	0	0	0	0
TRF	0	0	0	0
Total	166,604	0	0	166,604
FTE	2.00	0.00	0.00	2.00

Est. Fringe	54,322	0	0	54,322
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation SB 711 <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 138.435, RSMo states: There is hereby established within the State Tax Commission the "Office of State Ombudsman for Property Assessment and Taxation", for the purpose of helping to assure the fairness, accountability and transparency of the property tax process. The office shall be administered by the State Ombudsman, who shall devote his or her entire time to the duties of the position. The office shall establish and implement procedures for receiving, processing, responding to and resolving complaints made by or on behalf of taxpayers relating to assessments, valuation of property tax levies of political subdivisions and appeals before the assessor, board of equalization or the State Tax Commission. The position of Ombudsman was created by the General Assembly in SB 711 passed and enacted into law in CY-2008.

NEW DECISION ITEM
RANK: 6 OF 11

Department Revenue	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name SB 711 Ombudsman Requirement	DI#1860015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A State Ombudsman would be equal to a high level manager. The Uniform Classification of Pay System's current broadband pay plan range for a band 3 manager is \$54,912 - \$91,656. The State Ombudsman would require support staff equal to an Administrative Office Support Assistant which falls on range 15 of the Uniform Classification of Pay System. The top of the range is \$35,952 for such a position.
 1 FTE State Ombudsman = \$ 75,000 + 1 FTE Administrative Office Support Assistant \$ 35,952 = 2 FTE TOTAL \$110,952 in PS
 E&E \$55,652 (\$25,652 = one time costs) **Grand Total = \$166,604 (\$25,652 one-time costs)**
On-Going Costs = \$140,952

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	110,952	2.0	0	0.0	0	0.0	110,952	2.0	0
560 Motorized Equipment	16,212						16,212		16,212
140 Travel In-State	15,000						15,000		0
580 Office Equipment	9,440						9,440		9,440
190 Office Supplies	15,000						15,000		
Total EE	55,652		0		0		55,652		25,652
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	166,604	2.0	0	0.0	0	0.0	166,604	2.0	25,652

NEW DECISION ITEM
RANK: 6 OF 11

Department Revenue			Budget Unit 86911C						
Division State Tax Commission									
DI Name SB 711 Ombudsman Requirement			DI#1860015						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 6 OF 11

Department Revenue Division State Tax Commission DI Name SB 711 Ombudsman Requirement	Budget Unit <u>86911C</u> DI#1860015
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>6a. Provide an effectiveness measure.</p> <p>The effectiveness of the State Ombudsman would be measured in the following categories:</p> <ol style="list-style-type: none"> 1. Individual taxpayer liaison, 2. Number of seminars/workshops in geographic locations throughout the state, 3. Number of educational pamphlets distributed, 4. Video materials, 5. Assessment information distributed via contact with civic organizations, 6. Intervention on statewide assessment issues 	<p>6b. Provide an efficiency measure.</p> <p>N/A</p>
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>All taxpayers owning or holding tangible taxable real or personal property in the State of Missouri.</p>	<p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

NEW DECISION ITEM
RANK: 6 OF 11

Department Revenue	Budget Unit	<u>86911C</u>
Division State Tax Commission		
DI Name SB 711 Ombudsman Requirement	DI#	<u>1860015</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>These are new positions and once established or created, a strategic business plan would be developed and implemented to address the statutory mandates and responsibilities associated with these positions.</p>		

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
SB 711 Ombudsman Requirement - 1860015								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	35,952	1.00	0	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	75,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	110,952	2.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	15,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	15,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	16,212	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	9,440	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55,652	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$166,604	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$166,604	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 7 OF 11

Department Revenue/State Tax Commission	Budget Unit	86911C
Division State Tax Commission		
DI Name Assessment/Appraisal System	DI#1860016	

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,000,000	0	0	12,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Joint Committee on Tax Policy incorporated, in their 2006 report on the Missouri Property Tax System, a recommendation that a standard appraisal system be adopted and implemented in the State of Missouri. Currently there are nine independent cost appraisal systems being utilized throughout the state and as such there is a myriad of cost systems being applied throughout the state creating difficulties in monitoring the effectiveness of such systems. As reflected in the Committee on Tax Policy's report, "A statewide standardized appraisal system would ensure uniformity in the assessment process as well as save time and resources of the State Tax Commission." The system conceivably would be web based and provide the counties with autonomy and also provide technical support in the development of their assessment program.

NEW DECISION ITEM
RANK: 7 OF 11

Department Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Assessment/Appraisal System	DI#1860016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$12 million amount is an approximation based upon estimates from vendors who have implemented such programs in other states. It is conceivable that implementation of such a program could be phased in over a period of years and as such reduce the requirement for this appropriation request. The roll-out cost associated with this proposal is estimated to be \$5,000,000. It is also possible that certain counties such as 1st class charter counties who possess an extensive computer assisted mass appraisal (CAMA) system be exempted from this requirement. It is extremely important that all 2nd, 3rd and 4th class counties be incorporated in the implementation of a uniform statewide system to ensure equitable assessment methodologies.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
400 Professional Services	12,000,000						12,000,000		5,000,000
Total EE	12,000,000		0		0		12,000,000		5,000,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	12,000,000	0.0	0	0.0	0	0.0	12,000,000	0.0	5,000,000

NEW DECISION ITEM
RANK: 7 OF 11

Department Revenue/State Tax Commission			Budget Unit 86911C						
Division State Tax Commission									
DI Name Assessment/Appraisal System			DI#1860016						

NEW DECISION ITEM
RANK: 7 OF 11

Department Revenue/State Tax Commission	Budget Unit	86911C
Division State Tax Commission		
DI Name Assessment/Appraisal System	DI#1860016	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>6a. Provide an effectiveness measure.</p> <p>This system would provide the assessor with the technology necessary to effectively and professionally provide the uniform treatment of all the parcels in the assessor's jurisdiction. This system would provide market studies, statistical analysis, appraisal quality analysis, queries and in depth mapping capabilities.</p>	<p>6b. Provide an efficiency measure.</p> <p>Consolidating nine appraisal systems into one statewide system would save exponentially on the current costs associated with maintaining the different systems throughout the state. Expertise and response time to counties would be greatly enhanced. One system would streamline the process in conducting sales and ratio appraisal studies to determine the quality and level of assessments. Assessors would be provided with technical support which will prevent the down time currently experienced by many counties.</p>
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>95-115 Counties</p>	<p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

NEW DECISION ITEM
RANK: 7 OF 11

Department Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division State Tax Commission	
DI Name Assessment/Appraisal System	DI#1860016
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
Assessment/Appraisal System - 1860016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ASSESSMENT MAINTENANCE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	18,720,700	0.00	19,020,668	0.00	19,020,668	0.00	19,020,668	0.00	
TOTAL - PD	18,720,700	0.00	19,020,668	0.00	19,020,668	0.00	19,020,668	0.00	
TOTAL	18,720,700	0.00	19,020,668	0.00	19,020,668	0.00	19,020,668	0.00	
Assmnt. Maint. \$7 Per Parcel - 1860017									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,800,662	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,800,662	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,800,662	0.00	0	0.00	
GRAND TOTAL	\$18,720,700	0.00	\$19,020,668	0.00	\$22,821,330	0.00	\$19,020,668	0.00	

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,020,668	0	0	19,020,668
TRF	0	0	0	0
Total	19,020,668	0	0	19,020,668

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,020,668	0	0	19,020,668
TRF	0	0	0	0
Total	19,020,668	0	0	19,020,668

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$19,020,668 will provide reimbursements to counties at an approximate ceiling of \$6.00 per parcel based upon 2006 parcel count.

3. PROGRAM LISTING (list programs included in this core funding)

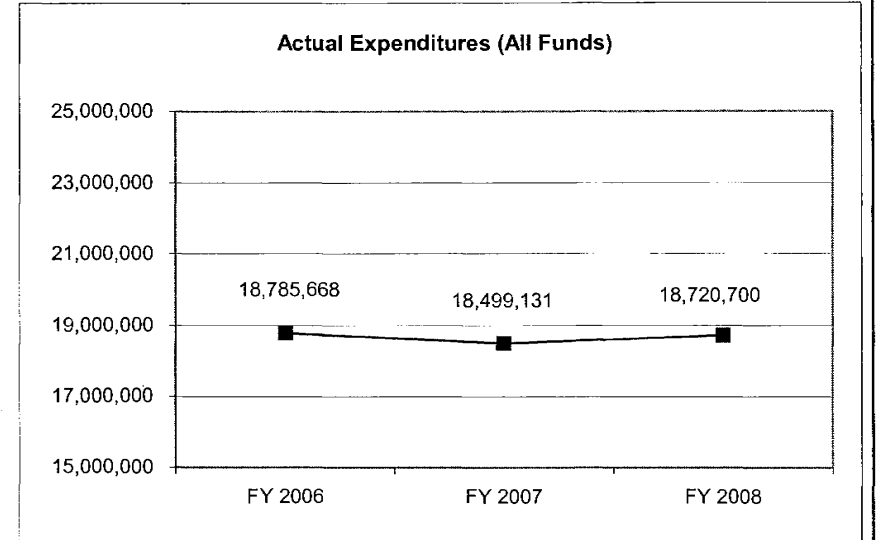
None

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	18,785,668	18,785,668	19,020,668	19,020,668
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	18,785,668	18,785,668	19,020,668	N/A
Actual Expenditures (All Funds)	18,785,668	18,499,131	18,720,700	N/A
Unexpended (All Funds)	0	286,537	299,968	N/A
Unexpended, by Fund:				
General Revenue	0	286,537	299,968	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION

DEPARTMENT OF REVENUE
ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	19,020,668	0	0	19,020,668	
	Total	0.00	19,020,668	0	0	19,020,668	
DEPARTMENT CORE REQUEST							
	PD	0.00	19,020,668	0	0	19,020,668	
	Total	0.00	19,020,668	0	0	19,020,668	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	19,020,668	0	0	19,020,668	
	Total	0.00	19,020,668	0	0	19,020,668	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	18,720,700	0.00	19,020,668	0.00	19,020,668	0.00	19,020,668	0.00
TOTAL - PD	18,720,700	0.00	19,020,668	0.00	19,020,668	0.00	19,020,668	0.00
GRAND TOTAL	\$18,720,700	0.00	\$19,020,668	0.00	\$19,020,668	0.00	\$19,020,668	0.00
GENERAL REVENUE	\$18,720,700	0.00	\$19,020,668	0.00	\$19,020,668	0.00	\$19,020,668	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 8 OF 11

Department Revenue	Budget Unit <u>87016C</u>
Division State Tax Commission	
DI Name Assessment Maintenance \$7.00 Ceiling	DI#1860017

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,800,662	0	0	3,800,662
TRF	0	0	0	0
Total	3,800,662	0	0	3,800,662

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>For reimbursement at \$7.00 per parcel at a projected 2008 parcel count</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan not to exceed \$7.00 per parcel. The state currently reimburses one-half of these assessment costs. This request in the amount of \$3,800,662 and the core request in the amount of \$19,020,668 will provide funding at the statutory maximum level of \$7.00 per parcel ceiling and a projected 2008 parcel count of 3,260,190 for FY-10.

NEW DECISION ITEM
RANK: 8 OF 11

Department Revenue	Budget Unit <u>87016C</u>								
Division State Tax Commission									
DI Name Assessment Maintenance \$7.00 Ceiling	DI#1860017								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p style="margin-top: 20px;">3,260,190 parcels X \$7.00 per parcel = \$22,821,330 less core of \$19,020,668 = \$3,800,662 requested.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	3,800,662		0		0		3,800,662		
Total PSD	3,800,662		0		0		3,800,662		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	3,800,662	0.0	0	0.0	0	0.0	3,800,662	0.0	0

NEW DECISION ITEM
RANK: 8 OF 11

Department Revenue			Budget Unit 87016C						
Division State Tax Commission									
DI Name Assessment Maintenance \$7.00 Ceiling			DI#1860017						

NEW DECISION ITEM
RANK: 8 OF 11

Department Revenue	Budget Unit	87016C
Division State Tax Commission		
DI Name Assessment Maintenance \$7.00 Ceiling	DI#1860017	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This level of funding will effectively provide the resources necessary to update the assessment processes in all counties inclusive of new technology and qualified staff ensuring an assessment system in this state that is state of the art.

6b. Provide an efficiency measure.

The increase in technology would provide more accurate and defensible mass appraisal systems and will provide for seamless transition from the appraisal package to the finalized assessment roll.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 8 OF 11

Department Revenue	Budget Unit	87016C
Division State Tax Commission		
DI Name Assessment Maintenance \$7.00 Ceiling	DI#1860017	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
Assmnt. Maint. \$7 Per Parcel - 1860017								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,800,662	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,800,662	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,800,662	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,800,662	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,044	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	75,044	0.00	0	0.00	0	0.00	0	0.00
TOTAL	75,044	0.00	0	0.00	0	0.00	0	0.00
Cert Comp Statutory Provision - 1860018								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	100,800	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	100,800	0.00	0	0.00
TOTAL	0	0.00	0	0.00	100,800	0.00	0	0.00
GRAND TOTAL	\$75,044	0.00	\$0	0.00	\$100,800	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
CORE								
PROFESSIONAL SERVICES	75,044	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	75,044	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$75,044	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$75,044	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 9 OF 11

Department Revenue	Budget Unit <u>87017C</u>
Division State Tax Commission	
DI Name Certification Compensation Statutory Provision	DI#1860018

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,800	0	0	100,800
TRF	0	0	0	0
Total	100,800	0	0	100,800
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>To restore funds to statutory level</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 53.255, RSMo requires assessors to attend an approved course of study no later than two years after taking office to become certified by the State Tax Commission. To remain certified, an assessor must attend an additional course of study every two years. Section 53.084, RSMo stipulates that all assessors, other than an assessor of a first class charter county, will receive compensation in the amount of \$225 each quarter as long as they remain certified by the State Tax Commission. This appropriation was reduced in FY-04 to payments of \$191.25, in FY-05 to payments of \$172.12 and in FY-09, it was eliminated totally. This request in the amount of \$100,800 will fully fund the quarterly payments at \$225 per quarter for FY-2010 pursuant to state statutes.

NEW DECISION ITEM
RANK: 9 OF 11

Department Revenue	Budget Unit	87017C
Division State Tax Commission		
DI Name Certification Compensation Statutory Provision	DI#1860018	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

There are 112 county assessors eligible for quarterly payments of \$225. 225×4 (Quarters) = \$900 annually $\times 112 = \$100,800$.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
400 Professional Services	100,800						100,800		
Total EE	100,800		0		0		100,800		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	100,800	0.0	0	0.0	0	0.0	100,800	0.0	0

NEW DECISION ITEM
RANK: 9 OF 11

Department Revenue		Budget Unit <u>87017C</u>							
Division State Tax Commission									
DI Name Certification Compensation Statutory Provision		DI#1860018							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 9 OF 11

Department Revenue		Budget Unit	<u>87017C</u>
Division State Tax Commission			
DI Name Certification Compensation Statutory Provision		<u>DI#1860018</u>	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. N/A	6b.	Provide an efficiency measure. N/A
6c.	Provide the number of clients/individuals served, if applicable. N/A	6d.	Provide a customer satisfaction measure, if available. N/A

NEW DECISION ITEM
RANK: 9 OF 11

Department Revenue	Budget Unit	<u>87017C</u>
Division State Tax Commission		
DI Name Certification Compensation Statutory Provision	<u>DI#1860018</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
N/A		

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CERTIFICATION COMPENSATION								
Cert Comp Statutory Provision - 1860018								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	100,800	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	100,800	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,800	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$100,800	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C	DEPARTMENT: REVENUE	
BUDGET UNIT NAME: LOTTERY COMMISSION	DIVISION: MISSOURI LOTTERY	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
Fund - 0657 Lottery Enterprise Fund Personal Services - \$1,472,387 - 20.00% Expense and Equipment - \$6,248,700 - 20.00%. Flexibility is requested in case of market or industry changes that may require timely changes to business models or operations.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Potential use estimated at \$250,000 to \$500,000.	Potential use estimated at \$500,000 to \$750,000
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
	Possible needs for flexibility will continue to be monitored during the year in relation to sales and market conditions.	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATING								
CORE								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	6,927,672	176.46	7,361,934	173.50	7,361,934	173.50	6,993,837	163.50
TOTAL - PS	6,927,672	176.46	7,361,934	173.50	7,361,934	173.50	6,993,837	163.50
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	31,392,961	0.00	31,243,502	0.00	31,243,502	0.00	31,243,502	0.00
TOTAL - EE	31,392,961	0.00	31,243,502	0.00	31,243,502	0.00	31,243,502	0.00
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	4,603	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	4,603	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	38,325,236	176.46	38,615,436	173.50	38,615,436	173.50	38,247,339	163.50
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	209,818	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	209,818	0.00
TOTAL	0	0.00	0	0.00	0	0.00	209,818	0.00
MOTOR FUEL INFLATION - 0000022								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	0	0.00	0	0.00	69,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,500	0.00	0	0.00
TOTAL	0	0.00	0	0.00	69,500	0.00	0	0.00
GRAND TOTAL	\$38,325,236	176.46	\$38,615,436	173.50	\$38,684,936	173.50	\$38,457,157	163.50

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
Core -	OPERATING		

1. CORE FINANCIAL SUMMARY

	FY 2010 Budget Request					FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	7,361,934	7,361,934		0	0	6,993,837	6,993,837
EE	0	0	31,243,502	31,243,502	E	0	0	31,243,502	31,243,502
PSD	0	0	10,000	10,000		0	0	10,000	10,000
TRF	0	0	0	0		0	0	0	0
Total	0	0	38,615,436	38,615,436		0	0	38,247,339	38,247,339
FTE	0.00	0.00	173.50	173.50		0.00	0.00	163.50	163.50

Est. Fringe	0	0	3,473,360	3,473,360
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

Est. Fringe	0	0	3,299,692	3,299,692
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for personal services and expenses and equipment to continue to fulfill the mission of maximizing revenue for Missouri public education through the creation and sale of fun and entertaining products consistent with the highest levels of service, integrity and public accountability.

An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet sales-related costs if revenues exceed projections.

3. PROGRAM LISTING (list programs included in this core funding)

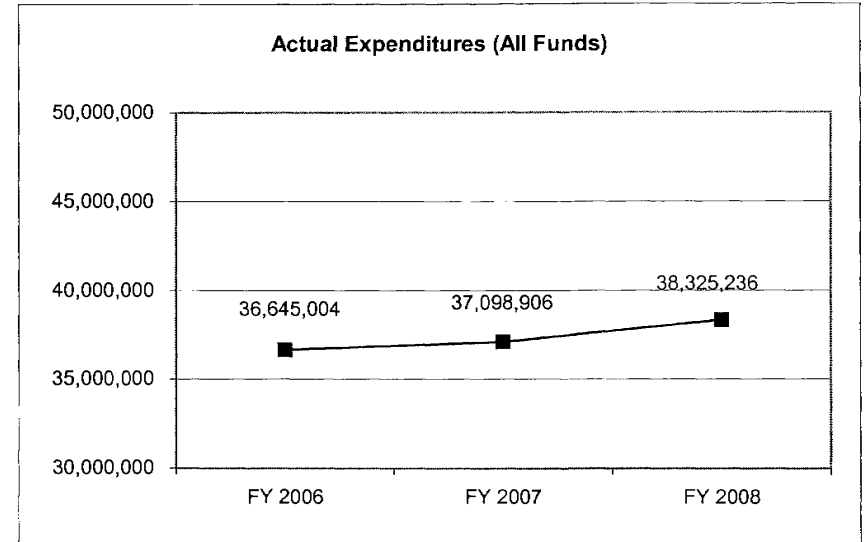
Direct and related costs to produce, manage and market approved Lottery games and tickets with an estimated sales volume of \$950 million during the fiscal year. This level of sales is expected to produce \$260 million in transfers to the Lottery Proceeds Fund for public education.

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
Core -	OPERATING		

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	39,359,582	38,639,494	39,631,514	38,615,436 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	39,359,582	38,639,494	39,631,514	N/A
Actual Expenditures (All Funds)	36,645,004	37,098,906	38,325,236	N/A
Unexpended (All Funds)	2,714,578	1,540,588	1,306,278	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,714,578	1,540,588	1,306,278	N/A



NOTES:

An "E" appropriation is used for selected, specific sales-related costs when sales exceed budgeted expectations.

The "E" appropriation was exercised to increase the appropriation by an additional \$3,035,512 in FY06, by \$2,925,760 in FY07 and by \$2,700,000 in FY08.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	173.50	0	0	7,361,934	7,361,934	
	EE	0.00	0	0	31,243,502	31,243,502	
	PD	0.00	0	0	10,000	10,000	
	Total	173.50	0	0	38,615,436	38,615,436	
DEPARTMENT CORE REQUEST							
	PS	173.50	0	0	7,361,934	7,361,934	
	EE	0.00	0	0	31,243,502	31,243,502	
	PD	0.00	0	0	10,000	10,000	
	Total	173.50	0	0	38,615,436	38,615,436	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	[#2370] PS	(10.00)	0	0	(368,097)	(368,097)	
NET GOVERNOR CHANGES		(10.00)	0	0	(368,097)	(368,097)	
GOVERNOR'S RECOMMENDED CORE							
	PS	163.50	0	0	6,993,837	6,993,837	
	EE	0.00	0	0	31,243,502	31,243,502	
	PD	0.00	0	0	10,000	10,000	
	Total	163.50	0	0	38,247,339	38,247,339	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	158,846	6.25	164,778	6.00	164,243	6.00	164,243	6.00
ADMIN OFFICE SUPPORT ASSISTANT	228,480	7.55	223,157	7.00	263,607	8.00	263,607	8.00
SR OFC SUPPORT ASST (STENO)	93,043	3.00	98,943	3.00	99,964	3.00	99,964	3.00
MAILING EQUIPMENT OPER	48,057	1.91	54,339	2.00	51,238	2.00	51,238	2.00
COMPUTER OPER I	50,316	2.04	51,815	2.00	50,760	2.00	50,760	2.00
COMPUTER OPER III	103,387	3.14	104,608	3.00	102,156	3.00	102,156	3.00
COMPUTER OPERATIONS SPV II	42,719	1.00	45,885	1.00	44,220	1.00	44,220	1.00
COMPUTER INFO TECH TRAINEE	18,970	0.67	0	0.00	30,096	1.00	30,096	1.00
COMPUTER INFO TECHNOLOGIST I	81,211	2.37	110,566	3.00	69,288	2.00	69,288	2.00
COMPUTER INFO TECHNOLOGIST II	126,211	3.02	134,540	3.00	164,904	4.00	164,904	4.00
COMPUTER INFO TECHNOLOGIST III	191,833	4.13	240,964	5.00	148,560	3.00	148,560	3.00
COMPUTER INFO TECH SUPV II	64,244	1.02	66,688	1.00	67,080	1.00	67,080	1.00
COMPUTER INFO TECH SPEC I	165,280	3.01	173,779	3.00	222,060	4.00	222,060	4.00
COMP INFO TECHNOLOGY MGR II	73,974	1.00	79,143	1.00	76,284	1.00	76,284	1.00
STOREKEEPER II	88,957	2.92	97,464	3.00	97,951	3.00	97,951	3.00
PROCUREMENT OFCR I	39,732	1.00	42,504	1.00	42,686	1.00	42,686	1.00
OFFICE SERVICES COOR I	34,408	0.72	0	0.00	51,163	1.00	51,163	1.00
ACCOUNTANT I	30,228	1.00	32,347	1.00	32,484	1.00	32,484	1.00
ACCOUNTANT II	77,642	2.01	82,656	2.00	83,009	2.00	83,009	2.00
CH ACCOUNTANT	107,869	2.00	115,414	2.00	115,905	2.00	115,905	2.00
RESEARCH ANAL II	36,820	1.00	39,400	1.00	39,560	1.00	39,560	1.00
RESEARCH ANAL IV	57,346	1.04	58,803	1.00	59,066	1.00	59,066	1.00
PUBLIC INFORMATION SPEC I	68,050	2.13	68,557	2.00	73,607	2.00	73,607	2.00
PUBLIC INFORMATION COOR	142,020	3.69	164,877	4.00	152,640	4.00	152,640	4.00
PUBLIC INFORMATION ADMSTR	4,334	0.08	0	0.00	0	0.00	0	0.00
TRAINING TECH II	44,204	1.01	46,757	1.00	46,950	1.00	46,950	1.00
EXECUTIVE I	252,845	7.03	271,283	7.00	267,320	7.00	267,320	7.00
EXECUTIVE II	101,717	2.39	135,913	3.00	92,149	2.00	92,149	2.00
MANAGEMENT ANALYSIS SPEC II	92,186	2.02	95,416	2.00	100,089	2.00	100,089	2.00
TELECOMMUN ANAL I	17,934	0.54	35,305	1.00	0	0.00	0	0.00
TELECOMMUN ANAL III	26,912	0.52	55,289	1.00	38,700	1.00	38,700	1.00
MAINTENANCE WORKER II	32,336	1.03	33,469	1.00	32,256	1.00	32,256	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
MAINTENANCE SPV II	44,586	1.00	47,708	1.00	45,984	1.00	45,984	1.00
GRAPHIC ARTS SPEC II	2,908	0.09	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	32,286	0.94	36,576	1.00	36,797	1.00	36,797	1.00
GRAPHICS SPV	48,553	1.00	51,948	1.00	52,176	1.00	52,176	1.00
SATELLITE BROADCAST & VID PROD	92,680	1.91	104,069	2.00	104,828	2.00	104,828	2.00
LOTTERY SALES TECHNICIAN	580,827	21.04	633,252	21.50	640,887	21.50	640,887	21.50
LOTTERY SALES REPRESENTATIVE	1,567,630	43.33	1,628,858	43.00	1,641,018	43.00	1,272,921	33.00
LOTTERY SALES COORDINATOR	330,692	7.15	337,840	7.00	344,941	7.00	344,941	7.00
LOTTERY SECURITY SPECIALIST	106,724	2.02	112,798	2.00	113,280	2.00	113,280	2.00
FISCAL & ADMINISTRATIVE MGR B1	57,133	1.00	61,128	1.00	61,389	1.00	61,389	1.00
HUMAN RESOURCES MGR B1	58,651	1.07	58,719	1.00	59,069	1.00	59,069	1.00
LOTTERY MGR B1	202,728	4.00	215,568	4.00	218,674	4.00	218,674	4.00
LOTTERY MGR B2	321,011	5.74	365,141	6.00	362,381	6.00	362,381	6.00
LOTTERY MGR B3	136,900	2.00	146,472	2.00	152,944	2.00	152,944	2.00
DIVISION DIRECTOR	172,361	2.00	184,108	2.00	185,202	2.00	185,202	2.00
DESIGNATED PRINCIPAL ASST DIV	216,391	3.17	294,319	4.00	302,919	4.00	302,919	4.00
STUDENT WORKER	69,717	4.16	0	0.00	0	0.00	0	0.00
CLERK	6,129	0.18	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	27,081	0.37	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	46,665	1.05	47,597	1.00	47,801	1.00	47,801	1.00
PRINCIPAL ASST BOARD/COMMISSON	103,908	1.00	111,174	1.00	111,649	1.00	111,649	1.00
TOTAL - PS	6,927,672	176.46	7,361,934	173.50	7,361,934	173.50	6,993,837	163.50
TRAVEL, IN-STATE	100,376	0.00	165,343	0.00	116,000	0.00	116,000	0.00
TRAVEL, OUT-OF-STATE	20,795	0.00	25,500	0.00	25,500	0.00	25,500	0.00
SUPPLIES	647,778	0.00	768,081	0.00	655,000	0.00	655,000	0.00
PROFESSIONAL DEVELOPMENT	80,839	0.00	128,566	0.00	100,000	0.00	100,000	0.00
COMMUNICATION SERV & SUPP	4,236,144	0.00	4,257,215	0.00	4,245,000	0.00	4,245,000	0.00
PROFESSIONAL SERVICES	22,057,683	0.00	20,946,459	0.00	21,300,000	0.00	21,300,000	0.00
JANITORIAL SERVICES	51,575	0.00	57,400	0.00	54,800	0.00	54,800	0.00
M&R SERVICES	1,272,319	0.00	1,614,828	0.00	1,724,000	0.00	1,724,000	0.00
COMPUTER EQUIPMENT	539,142	0.00	382,015	0.00	390,700	0.00	390,700	0.00
MOTORIZED EQUIPMENT	245,498	0.00	288,000	0.00	85,000	0.00	85,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATING								
CORE								
OFFICE EQUIPMENT	8,134	0.00	27,150	0.00	21,100	0.00	21,100	0.00
OTHER EQUIPMENT	346,167	0.00	437,150	0.00	279,000	0.00	279,000	0.00
PROPERTY & IMPROVEMENTS	8,869	0.00	53,000	0.00	48,000	0.00	48,000	0.00
REAL PROPERTY RENTALS & LEASES	10,798	0.00	15,130	0.00	15,000	0.00	15,000	0.00
EQUIPMENT RENTALS & LEASES	1,330,891	0.00	1,346,868	0.00	1,532,000	0.00	1,532,000	0.00
MISCELLANEOUS EXPENSES	435,953	0.00	730,796	0.00	652,401	0.00	652,401	0.00
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	31,392,961	0.00	31,243,502	0.00	31,243,502	0.00	31,243,502	0.00
REFUNDS	4,603	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	4,603	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$38,325,236	176.46	\$38,615,436	173.50	\$38,615,436	173.50	\$38,247,339	163.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$38,325,236	176.46	\$38,615,436	173.50	\$38,615,436	173.50	\$38,247,339	163.50

PROGRAM DESCRIPTION

Department REVENUE
Program Name MISSOURI LOTTERY COMMISSION
Program is found in the following core budget(s): Lottery - Operating - Other Funds

1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. This appropriation allows the Commission to expend resources they earn to support the administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits monthly to the Lottery Proceeds Fund for appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statutes: RSMo 313.200 - 313.351.

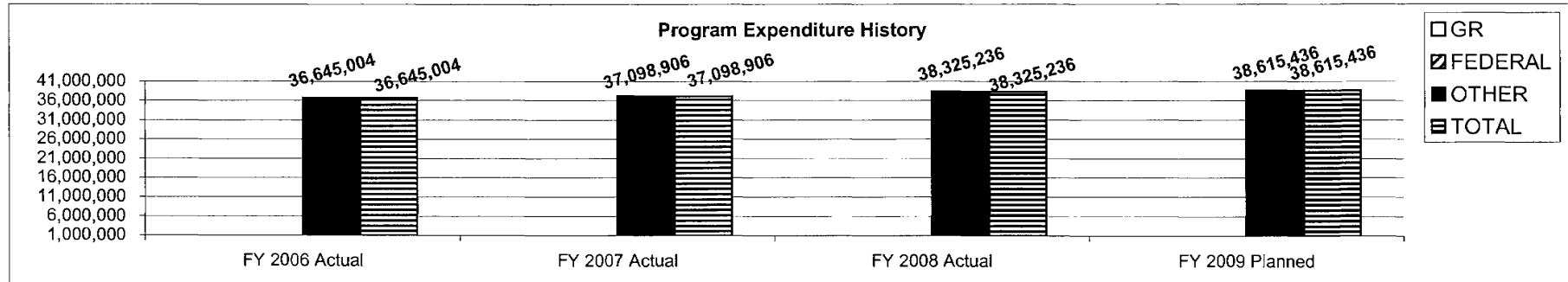
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

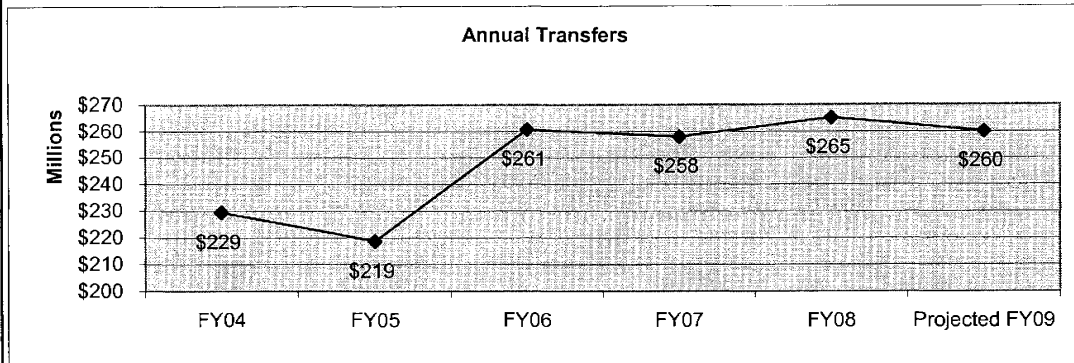


6. What are the sources of the "Other " funds?

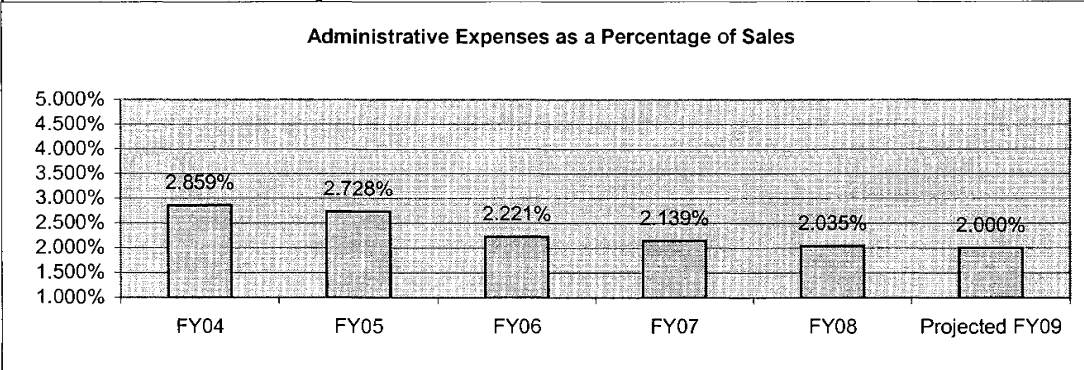
Net profits from the sales of Lottery games and tickets.

PROGRAM DESCRIPTION

Department **REVENUE**
 Program Name **MISSOURI LOTTERY COMMISSION**
 Program is found in the following core budget(s): Lottery - Operating - Other Funds
 7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.
 n/a

7d. Provide a customer satisfaction measure, if available.
 n/a

NEW DECISION ITEM
RANK: 3 OF 4

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	General Structure Adjustment	DI#	0000012

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	209,818
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	209,818
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	98,992
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	209,818	209,818
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	209,818	209,818
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	98,992	98,992
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Recommended three percent general structure adjustment.

NEW DECISION ITEM
RANK: 3 OF 4

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	General Structure Adjustment	DI#	0000012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Amount of adjustment calculated by the Office of Administration's Division of Budget and Planning

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							209,818	0.0	
Total PS	0	0.0	0	0.0	0	0.0	209,818	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	209,818	0.0	0

NEW DECISION ITEM
RANK: 3 OF 4

Department	REVENUE			Budget Unit		87212C				
Division	MISSOURI LOTTERY									
DI Name	General Structure Adjustment			DI# 0000012						
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 3 OF 4

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	General Structure Adjustment	DI#	0000012

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: 3 OF 4

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	General Structure Adjustment	DI#	0000012
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	4,927	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,908	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,999	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	1,537	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	1,523	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	3,065	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	1,327	0.00
COMPUTER INFO TECH TRAINEE	0	0.00	0	0.00	0	0.00	903	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,079	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	4,947	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	4,457	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	2,012	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	6,662	0.00
COMP INFO TECHNOLOGY MGR II	0	0.00	0	0.00	0	0.00	2,289	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	2,939	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,281	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	1,535	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	975	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	2,490	0.00
CH ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,477	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	1,187	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	1,772	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	2,208	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	4,579	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,409	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	8,020	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,764	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,003	0.00
TELECOMMUN ANAL III	0	0.00	0	0.00	0	0.00	1,161	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	968	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	1,380	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	1,104	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	1,565	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	0	0.00	0	0.00	3,145	0.00
LOTTERY SALES TECHNICIAN	0	0.00	0	0.00	0	0.00	19,227	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	0	0.00	38,188	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	0	0.00	10,348	0.00
LOTTERY SECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	3,398	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,842	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,772	0.00
LOTTERY MGR B1	0	0.00	0	0.00	0	0.00	6,560	0.00
LOTTERY MGR B2	0	0.00	0	0.00	0	0.00	10,871	0.00
LOTTERY MGR B3	0	0.00	0	0.00	0	0.00	4,588	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,556	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	9,088	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	0	0.00	1,434	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	3,349	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	209,818	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$209,818	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$209,818	0.00

NEW DECISION ITEM
RANK: 5 OF 5

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	Fuel Inflation	DI#	0000022

1. AMOUNT OF REQUEST

	FY 2010 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	69,500	69,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	69,500	69,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

	FY 2010 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Due to increased fuel costs.

NEW DECISION ITEM
RANK: 5 OF 5

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	Fuel Inflation	DI#	0000022

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

During FY08, the Lottery's fuel consumption was approximately 63,500 gallons and the fleet miles traveled were approximately 1.160 million. The cost of the fuel for the FY08 travel was approximately \$190,500 (which is an average cost per gallon of \$3.00 for the fiscal year).
For FY09, the Lottery is projecting that fuel consumption will be 65,000 gallons and the expected average cost per gallon for the period will be \$3.60. The total projected fuel costs for FY09 are projected to be \$234,000 - a \$43,500 increase over the fuel costs for FY08 travel.
For FY10, the Lottery is projecting that fuel consumption will be 65,000 gallons and the expected average cost per gallon for the period will be \$4.00. The total projected fuel costs for FY10 are projected to be \$260,000 - a \$69,500 increase over the fuel costs for FY08 travel.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Supplies					69,500		69,500		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>69,500</u>		<u>69,500</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>69,500</u>	<u>0.0</u>	<u>69,500</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 5

Department	REVENUE			Budget Unit 87212C						
Division	MISSOURI LOTTERY									
DI Name	Fuel Inflation	DI#	0000022							
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0		0
							0			
							0			
							0			
Total EE	0		0		0		0			0
Program Distributions							0			
Total PSD	0		0		0		0			0
Transfers										
Total TRF	0		0		0		0			0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0		0

NEW DECISION ITEM
RANK: 5 OF 5

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
DI Name	Fuel Inflation	DI#	0000022

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM

RANK: 5 OF 5

Department	REVENUE	Budget Unit	<u>87212C</u>
Division	MISSOURI LOTTERY		
DI Name	Fuel Inflation	DI#	0000022

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
MOTOR FUEL INFLATION - 0000022								
SUPPLIES	0	0.00	0	0.00	69,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	69,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$69,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$69,500	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	121,255,191	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
TOTAL - EE	121,255,191	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
TOTAL	121,255,191	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
GRAND TOTAL	\$121,255,191	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY		
Core -	PRIZES		

1. CORE FINANCIAL SUMMARY

FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	102,000,000	102,000,000	E EE	0	0	102,000,000	102,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	102,000,000	102,000,000	Total	0	0	102,000,000	102,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (657)

Other Funds: Lottery Enterprise Fund (657)

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for prize payouts associated with the Lottery's instant ticket and on-line games. Prize structures of games are established at levels to maximize sales and revenues for Missouri public education. The Lottery will continue to inform the public of the prize structure of each game.

As this is a sales-related appropriation request, an "E" appropriation for prizes is requested so that the Lottery can continue to pay prizes if sales exceed projections.

3. PROGRAM LISTING (list programs included in this core funding)

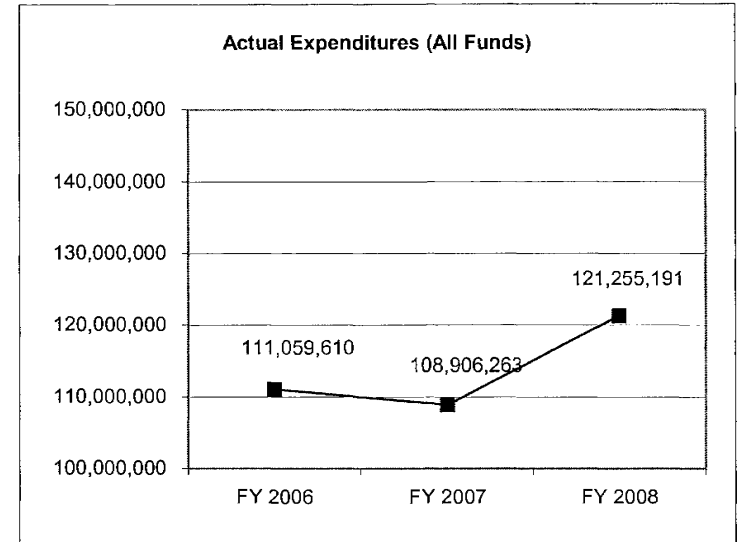
Prizes related to the games offered by the Missouri Lottery.

CORE DECISION ITEM

Department	REVENUE
Division	MISSOURI LOTTERY
Core -	PRIZES

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	115,000,000	115,000,000	125,000,000	102,000,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	115,000,000	115,000,000	125,000,000	N/A
Actual Expenditures (All Funds)	111,059,610	108,906,263	121,255,191	N/A
Unexpended (All Funds)	3,940,390	6,093,737	3,744,809	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,940,390	6,093,737	3,744,809	N/A



NOTES:

An "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of projected levels. The "E" appropriation was exercised to increase the appropriation by an additional \$35,000,000 in FY06 and again in FY07. In FY08, the appropriation was increased by \$23,000,000.

CORE RECONCILIATION

DEPARTMENT OF REVENUE
LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
MISCELLANEOUS EXPENSES	121,255,191	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
TOTAL - EE	121,255,191	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
GRAND TOTAL	\$121,255,191	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$121,255,191	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS								
LOTTERY ENTERPRISE	265,051,179	0.00	260,000,000	0.00	260,000,000	0.00	260,000,000	0.00
TOTAL - TRF	265,051,179	0.00	260,000,000	0.00	260,000,000	0.00	260,000,000	0.00
TOTAL	265,051,179	0.00	260,000,000	0.00	260,000,000	0.00	260,000,000	0.00
GRAND TOTAL	\$265,051,179	0.00	\$260,000,000	0.00	\$260,000,000	0.00	\$260,000,000	0.00

CORE DECISION ITEM

Department REVENUE					Budget Unit 87218C				
Division MISSOURI LOTTERY									
Core - TRANSFER									
1. CORE FINANCIAL SUMMARY									
FY 2010 Budget Request					FY 2010 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	260,000,000	260,000,000	TRF	0	0	260,000,000	260,000,000
Total	<u>0</u>	<u>0</u>	<u>260,000,000</u>	<u>260,000,000</u>	Total	<u>0</u>	<u>0</u>	<u>260,000,000</u>	<u>260,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Lottery Enterprise Fund (0657)					Other Funds: Lottery Enterprise Fund (0657)				
2. CORE DESCRIPTION									
<p>This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer amount through innovative product development, effective marketing, efficient distribution and superior customer service.</p> <p>An "E" appropriation is requested to allow profits to continue to be transferred is sales and profit goals exceed projections.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.									

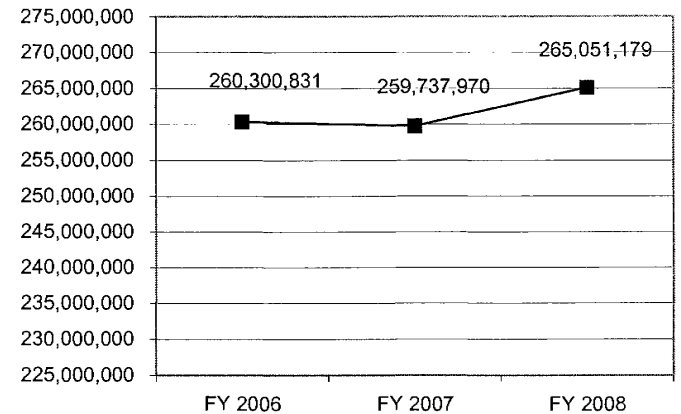
CORE DECISION ITEM

Department	REVENUE
Division	MISSOURI LOTTERY
Core -	TRANSFER

4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	267,956,990	273,681,991	270,150,000	260,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	267,956,990	273,681,991	270,150,000	N/A	
Actual Expenditures (All Funds)	260,300,831	259,737,970	265,051,179	N/A	
Unexpended (All Funds)	7,656,159	13,944,021	5,098,821	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	7,656,159	13,944,021	5,098,821	N/A	

Actual Expenditures (All Funds)



NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$50,000,000 in FY06, \$55,000,000 in FY07 and \$34,000,000 in FY08.

CORE RECONCILIATION

DEPARTMENT OF REVENUE

LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	260,000,000	260,000,000	
	Total	0.00	0	0	260,000,000	260,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	260,000,000	260,000,000	
	Total	0.00	0	0	260,000,000	260,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	260,000,000	260,000,000	
	Total	0.00	0	0	260,000,000	260,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS	265,051,179	0.00	260,000,000	0.00	260,000,000	0.00	260,000,000	0.00
TOTAL - TRF	265,051,179	0.00	260,000,000	0.00	260,000,000	0.00	260,000,000	0.00
GRAND TOTAL	\$265,051,179	0.00	\$260,000,000	0.00	\$260,000,000	0.00	\$260,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$265,051,179	0.00	\$260,000,000	0.00	\$260,000,000	0.00	\$260,000,000	0.00